



April 22, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,600,285	\$937,214,108	105,403	1,966	32,891,594	23,037,297	8,671,394	1,197	618	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
63 / 40	4,904,911,959	\$89,070,836,039	8,789,584

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXRO	Exro Tech Inc. J	847,457	\$96,694	92	\$0.12	\$0.13	\$0.09
WCP	Whitecap Resources	634,042	\$5,185,452	2,179	\$8.18	\$8.24	\$8.09
FT	Fortune Minerals J	575,000	\$34,860	217	\$0.06	\$0.07	\$0.06
FF	First Mining Gold J	572,500	\$88,755	42	\$0.16	\$0.16	\$0.15
HND	BetaProNatGas Lev Br	542,698	\$4,442,900	301	\$8.15	\$8.44	\$7.93
DSV	Discovery Silvr Crp J	538,336	\$1,492,539	791	\$2.64	\$2.88	\$2.64
HUT	Hut 8 Corp J	469,579	\$7,598,070	896	\$16.29	\$16.50	\$15.20
HOD	BetaPro CrdOilInvrBr	453,430	\$3,066,471	114	\$6.82	\$6.93	\$6.65
ABX	Barrick Gold Corp	447,344	\$12,481,229	1,949	\$27.63	\$28.79	\$27.49
QQU	BetaProNASDAQ100 2xBI	371,555	\$6,234,913	561	\$16.89	\$17.11	\$16.38
CNQ	Canadian Natural Res	351,045	\$14,254,561	1,806	\$40.53	\$40.99	\$40.18
BTO	B2Gold Corp.	345,039	\$1,598,418	777	\$4.54	\$4.74	\$4.51
TD	T.D. Bank	316,676	\$27,052,719	1,953	\$85.61	\$85.77	\$84.76
CVE	Cenovus Energy Inc.	314,771	\$5,276,530	1,559	\$16.78	\$16.97	\$16.59
XEG	iShares S&P/TSX Engy	310,694	\$4,890,254	335	\$15.72	\$15.84	\$15.61
HOU	BetaPro CrdOilLevBul	306,610	\$3,064,302	188	\$9.91	\$10.16	\$9.75
K	Kinross Gold Corp.	289,396	\$5,965,383	1,083	\$20.37	\$20.99	\$20.27
TLG	Troilus Gold Corp J	276,477	\$148,898	63	\$0.53	\$0.56	\$0.53
CS	Capstone Copper J	275,101	\$1,666,929	816	\$6.06	\$6.18	\$5.96
LUN	Lundin Mining Corp	275,013	\$3,023,345	1,288	\$11.02	\$11.10	\$10.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TK	Tinka Res	2,516,000	\$88,015	40	\$0.04	\$0.04	\$0.03
AFM	Alphamin Res	1,068,000	\$901,845	454	\$0.84	\$0.87	\$0.83
AAZ	Azincourt Eg	628,500	\$15,563	11	\$0.03	\$0.03	\$0.02
THX	Thor Expls L	584,735	\$366,171	109	\$0.59	\$0.65	\$0.59
SIG	Sitka Gld Co	569,903	\$364,680	111	\$0.62	\$0.67	\$0.60
VCU	Vizsla Coppe	555,500	\$29,843	27	\$0.06	\$0.06	\$0.05
OGN	Orogen Rylti	509,708	\$935,255	151	\$1.87	\$1.90	\$1.77
APGO	Apollo Svr C	470,500	\$150,675	90	\$0.32	\$0.34	\$0.31
VXTR	Voxtur Analy	419,000	\$10,465	8	\$0.03	\$0.03	\$0.02
GSHR	Gldshore Res	406,500	\$144,878	42	\$0.34	\$0.37	\$0.34
MJS	Majestic Gld	398,000	\$47,770	17	\$0.12	\$0.13	\$0.12
GXU	Goviex Urani	394,000	\$17,730	9	\$0.05	\$0.05	\$0.05
LI	Amern Lithiu	344,615	\$106,341	86	\$0.32	\$0.33	\$0.30
WPG	W Point Gld	334,000	\$207,760	56	\$0.60	\$0.67	\$0.58
CERT	Cerrado Gld	334,000	\$234,885	72	\$0.71	\$0.73	\$0.67
CBR	Cabral Gld I	328,300	\$136,304	66	\$0.41	\$0.43	\$0.39
ECR	Cartier Res	326,276	\$35,834	13	\$0.11	\$0.11	\$0.11
AAG	Aftermath Sv	325,689	\$146,870	66	\$0.44	\$0.47	\$0.43
BBB	Brixton Mtls	309,000	\$18,140	9	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	294,000	\$16,170	9	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:		27	Block Volume: 584,900	
Number of Issues Traded:		10	Block Value: \$10,825,680	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MUB	Mackenzie Uncnstrn E	\$18.03	110,000	\$1,983,300
CASH	GblX HlntSvgs ETF A	\$50.06	71,400	\$3,574,284
HND	BetaProNatGas Lev Br	\$8.18	24,300	\$198,774
HOD	BetaPro CrdOillnvrBr	\$6.80	24,200	\$164,560
HOD	BetaPro CrdOillnvrBr	\$6.73	23,500	\$158,155
CASH	GblX HlntSvgs ETF A	\$50.06	23,400	\$1,171,404
DLR.U	GblX US\$Cur A USF E	\$10.20	22,900	\$233,580
HOD	BetaPro CrdOillnvrBr	\$6.72	19,200	\$129,024
SLVD	BetaPro Slvr -2DlyBr	\$6.15	18,000	\$110,700
SLVD	BetaPro Slvr -2DlyBr	\$6.15	18,000	\$110,700

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlntSvgs ETF A	\$50.06	71,400	\$3,574,284
MUB	Mackenzie Uncnstrn E	\$18.03	110,000	\$1,983,300
CASH	GblX HlntSvgs ETF A	\$50.06	23,400	\$1,171,404
CASH	GblX HlntSvgs ETF A	\$50.07	11,800	\$590,826
XEG	iShares S&P/TSX Engy	\$15.75	16,200	\$255,150
DLR.U	GblX US\$Cur A USF E	\$10.20	22,900	\$233,580
HND	BetaProNatGas Lev Br	\$8.18	24,300	\$198,774
DLR	GblX US\$ Cur A Un E	\$14.10	13,900	\$195,990
HUTL	Harvest Eq Wght Util	\$18.02	10,000	\$180,200
HOD	BetaPro CrdOillnvrBr	\$6.80	24,200	\$164,560

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	5,735	\$166,533	15	\$29.00	\$29.00	\$29.19	\$28.82
AAUC	Allied Gold Corp	140,325	\$755,640	407	\$5.39	\$5.39	\$5.43	\$5.35
AAV	Advantage Energy Ltd	39,703	\$404,199	173	\$10.34	\$10.34	\$10.35	\$10.04
ABRA	AbraSilver Resrcr Co	46,222	\$131,344	37	\$2.78	\$2.78	\$2.98	\$2.76
ABX	Barrick Gold Corp	447,344	\$12,481,229	1,949	\$27.63	\$27.63	\$28.79	\$27.49
AC	Air Canada Vote & VV	274,800	\$3,828,744	1,099	\$13.96	\$13.96	\$14.08	\$13.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,794	\$163,890	42	\$5.89	\$5.89	\$5.93	\$5.82
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	16,852	\$849,868	74	\$50.43	\$50.43	\$50.60	\$50.20
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,228	\$19,274	10	\$15.66	\$15.66	\$15.83	\$15.66
ACX	ACT Energy Tech Ltd.	3,800	\$19,074	3	\$5.04	\$5.04	\$5.04	\$4.86
AD.UN	Alaris Eq Part Tr Un	12,272	\$227,183	39	\$18.59	\$18.59	\$18.75	\$18.38
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,818	\$236,278	47	\$26.64	\$26.64	\$27.30	\$26.60
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,200	\$23,366	6	\$4.48	\$4.48	\$4.57	\$4.48
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	134,936	\$22,796,419	998	\$167.47	\$167.47	\$172.92	\$166.39
AFN	Ag Growth Int'l Inc.	6,440	\$207,510	24	\$32.24	\$32.24	\$32.45	\$31.85
AG	First Majestic J	49,996	\$434,499	141	\$8.41	\$8.41	\$9.03	\$8.41
AGF.B	AGF Management B NV	10,900	\$101,623	44	\$9.37	\$9.37	\$9.41	\$9.13
AGG	EvCd AgBd EnY FndETF	50	\$974	1	\$0.00	\$19.43	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	80,581	\$3,251,493	392	\$39.82	\$39.82	\$41.26	\$39.51
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	7,201	\$77,895	24	\$10.83	\$10.83	\$10.86	\$10.79
AIDX	HealWELL AI J SV A	16,300	\$21,104	13	\$1.27	\$1.27	\$1.31	\$1.27
AIF	Altus Group Limited	8,817	\$436,661	39	\$49.27	\$49.27	\$49.88	\$49.23
AIGO	GlobalX AI&TechInd A	2,500	\$50,550	1	\$20.22	\$20.22	\$20.22	\$20.22
AI	Almonty Industries J	19,200	\$49,602	12	\$2.55	\$2.55	\$2.62	\$2.55
AIM	Aimia Inc.	3,400	\$8,550	2	\$2.51	\$2.51	\$2.55	\$2.51
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.	59,962	\$2,377,831	411	\$39.68	\$39.68	\$39.94	\$39.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$49,983	8	\$15.04	\$15.04	\$15.22	\$14.97
ALS	Altius Minerals Corp	19,344	\$492,942	76	\$25.59	\$25.59	\$25.68	\$25.09
ALYA	Alithya Group J A SV	1,200	\$2,136	2	\$1.78	\$1.78	\$1.78	\$1.78
AMAX	Ham GldPrY MaxTM ETF	26,600	\$665,445	65	\$24.82	\$24.82	\$25.46	\$24.70
AMC	Arizona Mtls Corp. J	28,600	\$35,740	68	\$1.25	\$1.25	\$1.27	\$1.24
AMD	AMD CDR CAD Hedged	3,500	\$56,345	8	\$16.09	\$16.09	\$16.25	\$16.07
AMDY	Harv AMD EHIShrs ETF	1,210	\$11,660	3	\$9.57	\$9.57	\$9.65	\$9.57
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
AMHE.U	HvAmzn EnhHIShr ETFU	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
AMM	Almaden Minerals	20,000	\$2,600	4	\$0.13	\$0.13	\$0.13	\$0.13
AMZH	HvAmzn HghlnShr ETFA	2,900	\$31,850	5	\$11.05	\$11.05	\$11.05	\$10.90
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,200	\$65,798	2	\$20.40	\$20.40	\$20.77	\$20.40
AND	AndlauerHlthcr GrpSV	11,812	\$495,123	43	\$42.19	\$42.19	\$42.19	\$41.64
ANRG	Anaergia Inc.	1,000	\$1,025	2	\$1.04	\$1.04	\$1.04	\$1.01
AOI	Africa Oil Corp. J	29,084	\$53,818	24	\$1.85	\$1.85	\$1.87	\$1.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	240,000	\$29,373	94	\$0.12	\$0.12	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	67,646	\$1,042,867	186	\$15.30	\$15.30	\$15.58	\$15.30
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	48,489	\$89,745	91	\$1.79	\$1.79	\$1.89	\$1.79
APR.UN	Automotive Ppty Un	2,300	\$23,371	8	\$10.09	\$10.09	\$10.23	\$10.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	75,497	\$561,916	189	\$7.45	\$7.45	\$7.51	\$7.39
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	4,000	\$2,710	2	\$0.73	\$0.73	\$0.73	\$0.67
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,729	\$595,909	116	\$17.06	\$17.06	\$17.45	\$17.00
ARG	Amerigo Resources J	24,613	\$42,068	32	\$1.71	\$1.71	\$1.72	\$1.69
ARIS	Aris Mng Corp.	119,162	\$908,386	204	\$7.62	\$7.62	\$7.68	\$7.55
ARIS.WT.A	Aris Mng Corp A Wt	200	\$208	2	\$1.04	\$1.04	\$1.04	\$1.04
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ARX	ARC Resources Ltd.	104,141	\$2,830,255	467	\$27.11	\$27.11	\$27.39	\$27.01
ASCU	Arizona Sonoran J	5,350	\$11,212	13	\$2.13	\$2.13	\$2.13	\$2.08
ASM	Avino Silver & Gld J	56,717	\$151,298	35	\$2.65	\$2.65	\$2.71	\$2.62
ASND	Ascendant Res J	21,000	\$1,585	2	\$0.08	\$0.08	\$0.09	\$0.08
ASTL	Algoma Steel Grp Inc	74,800	\$514,105	116	\$6.71	\$6.71	\$7.03	\$6.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	85,035	\$6,210,510	480	\$73.32	\$73.32	\$73.43	\$72.24
ATH	Athabasca Oil Corp	134,101	\$656,243	269	\$4.87	\$4.87	\$4.94	\$4.84
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	30,691	\$2,055,634	181	\$66.55	\$66.55	\$67.97	\$66.46
ATS	ATS Corporation	11,003	\$363,141	64	\$33.15	\$33.15	\$33.28	\$32.76
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	88,929	\$3,908,849	522	\$44.06	\$44.06	\$44.72	\$42.83
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,125	2	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	1,700	\$17,117	2	\$10.11	\$10.11	\$10.11	\$10.04
AVL	Avalon Advncd Mtrl J	125,000	\$3,750	9	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AW	A&W Food Serv Canada	1,346	\$42,701	7	\$31.89	\$31.89	\$31.89	\$31.63
AX.PR.E	Artis REIT Ser E Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
AX.UN	Artis REIT Un	24,955	\$176,929	42	\$7.08	\$7.08	\$7.19	\$7.06
AYA	Aya Gold & Silvr J	104,918	\$1,121,460	318	\$10.21	\$10.21	\$11.18	\$10.21
BABY	Else Nutrition J	150,000	\$1,915	37	\$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	64,119	\$4,353,451	354	\$68.39	\$68.39	\$68.41	\$66.58
BANK	EvolveCdnBk&LfeCA UH	59,711	\$447,048	48	\$7.48	\$7.48	\$7.51	\$7.44
BASE	Evolve GlbMatMin Heg	1,000	\$21,093	3	\$21.14	\$21.14	\$21.14	\$21.08
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	93,450	\$412,939	246	\$4.38	\$4.38	\$4.48	\$4.36
BBD.A	Bombardier CI A MV	164	\$13,780	3	\$83.70	\$83.70	\$83.70	\$83.70
BBD.B	Bombardier CI B SV	16,803	\$1,406,808	135	\$84.04	\$84.04	\$84.46	\$82.56
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$132,323	25	\$29.02	\$29.02	\$29.14	\$28.24
BBUC	Brookfld Bus Corp SV	15,189	\$511,771	63	\$33.98	\$33.98	\$34.20	\$33.14
BCE	BCE Inc.	221,583	\$6,844,457	1,075	\$30.78	\$30.78	\$31.17	\$30.67
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,060	1	\$16.06	\$16.06	\$16.06	\$16.06
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$9,574	2	\$15.96	\$15.96	\$15.96	\$15.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,994	5	\$18.34	\$18.34	\$18.35	\$18.28
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	1,700	\$27,200	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$20,088	2	\$22.32	\$22.32	\$22.32	\$22.32
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	200	\$3,322	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,900	\$41,548	8	\$7.35	\$7.35	\$7.41	\$6.24
BDGI	Badger Infrass Solutn	5,593	\$204,396	35	\$36.55	\$36.55	\$36.82	\$36.39
BDI	Black Diamond Group	1,600	\$12,942	3	\$8.07	\$8.07	\$8.09	\$8.07
BDIV	BromptonGblDivGroCA	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BDT	Bird Construction	28,893	\$611,644	92	\$20.92	\$20.92	\$21.55	\$20.87
BEI.UN	Boardwalk REIT Un	14,636	\$930,115	68	\$63.40	\$63.40	\$63.96	\$62.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$8,675	3	\$21.80	\$21.80	\$21.80	\$21.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,328	\$740,519	90	\$30.37	\$30.37	\$30.84	\$30.11
BEPC	Brookfld RenewA ExSV	31,971	\$1,216,111	157	\$38.04	\$38.04	\$38.45	\$37.56
BEPR	BromptnFlhrtYCrnPUn	1,700	\$14,750	2	\$8.68	\$8.68	\$8.68	\$8.65
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,600	\$104,946	7	\$15.89	\$15.89	\$15.92	\$15.89
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$17,147	2	\$42.68	\$42.68	\$42.93	\$42.68
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	21,827	\$155,851	79	\$7.15	\$7.15	\$7.29	\$6.95
BIP.PR.A	Brookfield InfrassPr1	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
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 InfraPr11	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	28,953	\$1,152,674	112	\$39.84	\$39.84	\$40.05	\$39.23
BIPC	Brookfld Infrass A SV	23,170	\$1,143,585	120	\$49.35	\$49.35	\$49.86	\$48.93
BIR	Birchcliff Energy	40,444	\$247,180	126	\$6.08	\$6.08	\$6.16	\$6.06
BITF	Bitfarms Ltd. J	128,515	\$165,023	74	\$1.32	\$1.32	\$1.34	\$1.20
BITI	BetaPro InversBitcn	4,810	\$99,893	10	\$20.63	\$20.63	\$21.14	\$20.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	25,048	\$267,767	53	\$10.60	\$10.60	\$10.81	\$10.59
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,164	8	\$10.17	\$10.17	\$10.20	\$10.17
BKCC	GblX EqIWt Cn BnkCv	7,305	\$99,160	12	\$13.61	\$13.61	\$13.61	\$13.53
BKCL	GblX EnEqWgtCdnBk Cv	3,306	\$58,604	10	\$17.78	\$17.78	\$17.78	\$17.62
BKI	Black Iron Inc. J	69,000	\$5,865	4	\$0.09	\$0.09	\$0.09	\$0.09
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
BLDP	Ballard Power Sys	34,677	\$54,038	32	\$1.54	\$1.54	\$1.58	\$1.54
BLN	Blackline Safety J	3,885	\$25,011	14	\$6.50	\$6.50	\$6.53	\$6.42
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	40,697	\$1,227,661	196	\$30.03	\$30.03	\$30.45	\$29.98
BMAX	Bromptn EnhMultAsset	2,400	\$30,622	3	\$12.76	\$12.76	\$12.77	\$12.74
BMO	Bank of Montreal	90,843	\$11,790,166	658	\$130.07	\$130.07	\$130.23	\$128.71
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,624	1	\$26.04	\$26.04	\$26.04	\$26.04
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	120,757	\$8,291,179	799	\$69.18	\$69.18	\$69.19	\$67.72
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$24,583	3	\$20.28	\$20.28	\$20.70	\$20.27
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,600	\$62,056	6	\$23.84	\$23.84	\$23.88	\$23.84
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$9,360	1	\$18.72	\$18.72	\$18.72	\$18.72
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	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
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	7,800	\$136,293	15	\$17.50	\$17.50	\$17.50	\$17.46
BNE	Bonterra Energy Corp	6,700	\$21,625	24	\$3.23	\$3.23	\$3.31	\$3.16
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	186,416	\$12,391,248	997	\$66.62	\$66.62	\$66.64	\$66.18
BNT	Brookfld Wlth SolLtd	716	\$49,366	7	\$69.06	\$69.06	\$69.06	\$68.47
BOND	Evolve EnhnYldBnd Hg	8,300	\$149,776	15	\$18.02	\$18.02	\$18.10	\$18.02
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$15,176	1	\$18.97	\$18.97	\$18.97	\$18.97
BOND.U	Ev Enh Yld Bnd U Uhg	2,300	\$42,623	4	\$18.51	\$18.51	\$18.57	\$18.51
BOS	Airboss of America J	2,600	\$10,287	3	\$3.96	\$3.96	\$3.96	\$3.93
BPF.UN	Boston Pizza Fnd Un	12,000	\$207,010	28	\$17.29	\$17.29	\$17.30	\$17.17
BPO.PR.A	Brookfld Office PrAA	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
BPO.PR.C	Brookfld Office PrCC	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
BPO.PR.E	Brookfld Office PrEE	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$12,590	1	\$12.59	\$12.59	\$12.59	\$12.59
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	700	\$9,345	1	\$13.35	\$13.35	\$13.35	\$13.35
BPO.PR.T	Brookfld Office Pr T	1,700	\$26,774	2	\$15.70	\$15.70	\$15.82	\$15.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,282	3	\$22.33	\$22.33	\$22.33	\$22.27
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	3,000	\$15,585	3	\$5.18	\$5.18	\$5.23	\$5.18
BRE	Bridgemarq RI Est RV	300	\$4,182	1	\$13.94	\$13.94	\$13.94	\$13.94
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	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BRK	Berk Hath CDR CAD HD	2,200	\$84,965	6	\$38.76	\$38.76	\$38.76	\$38.45
BRMI	Boat RockrMedia J SV	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	22,300	\$194,228	21	\$8.71	\$8.71	\$8.72	\$8.70
BSX	Belo Sun Mining J	16,000	\$3,355	4	\$0.21	\$0.21	\$0.22	\$0.20
BTB.UN	BTB REIT Un	14,745	\$49,133	29	\$3.34	\$3.34	\$3.36	\$3.31
BTCC	Purpose BitcnCA CrHg	134,364	\$2,246,233	156	\$16.81	\$16.81	\$16.87	\$16.44
BTCC.B	Purpose BitcnCA NCHg	155,820	\$2,764,817	192	\$17.86	\$17.86	\$17.88	\$17.53
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	7,111	\$115,347	7	\$16.36	\$16.36	\$16.37	\$16.07
BTCQ	3iQ Bitcoin ETF Un	1,786	\$35,604	7	\$20.01	\$20.01	\$20.01	\$19.72
BTCQ.U	3iQ Bitcoin USF	1,000	\$14,380	1	\$14.38	\$14.38	\$14.38	\$14.38
BTCX.B	CI GalBitcnCA ETF UH	125,967	\$2,325,271	201	\$18.60	\$18.60	\$18.64	\$18.22
BTCX.U	CI GalBitcnETF UH US	300	\$5,061	2	\$17.01	\$17.01	\$17.01	\$16.80
BTCY	Purpose Btcn Yld Un	104,650	\$824,536	97	\$7.92	\$7.92	\$7.95	\$7.78
BTCY.B	Purpose BtcnYldNC HG	10,400	\$97,496	14	\$9.42	\$9.42	\$9.45	\$9.31
BTCY.U	PurposeBtcnYldNCH US	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
BTE	Baytex Energy Corp.	256,283	\$602,998	226	\$2.34	\$2.34	\$2.38	\$2.33
BTO	B2Gold Corp.	345,039	\$1,598,418	777	\$4.54	\$4.54	\$4.74	\$4.51
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,119	1	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	7,417	\$1,516,419	58	\$205.00	\$205.00	\$205.00	\$201.57
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAE	CAE Inc.	34,647	\$1,121,671	253	\$32.45	\$32.45	\$32.55	\$32.10
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,295	1	\$44.59	\$44.59	\$44.59	\$44.59
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,700	\$98,012	11	\$11.31	\$11.31	\$11.31	\$11.19
CALL.B	Evolve USBkEnhYldUhg	2,700	\$40,074	3	\$14.88	\$14.88	\$14.88	\$14.82
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	100	\$2,464	1	\$24.64	\$24.64	\$24.64	\$24.64
CAR.UN	Cdn Apartment Tr Un	27,937	\$1,136,300	137	\$40.65	\$40.65	\$40.84	\$40.41
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.	42,121	\$383,827	92	\$9.08	\$9.08	\$9.23	\$9.01
CASH	GblX HlIntSvgs ETF A	162,350	\$8,127,590	132	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,300	\$59,103	7	\$17.92	\$17.92	\$17.92	\$17.90
CBIL	GblX 0-3 Mon T-bl E	16,233	\$812,956	45	\$50.09	\$50.09	\$50.09	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,800	\$25,618	3	\$9.14	\$9.14	\$9.15	\$9.14
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,400	\$62,458	7	\$18.37	\$18.37	\$18.37	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,359	\$1,087,943	131	\$66.16	\$66.16	\$67.86	\$65.93
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,804	\$2,253,520	165	\$68.60	\$68.60	\$69.23	\$68.37
CCM	Canagold Res Ltd. J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
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	77,606	\$4,318,572	428	\$55.50	\$55.50	\$56.22	\$55.28
CCOM	CI Auspice Cmdty Heg	500	\$9,509	2	\$19.03	\$19.03	\$19.03	\$19.01
CCRE	CIBC CoreFixdIncm Un	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
CDIV	Manulife SmartDiv Un	18,340	\$270,921	21	\$14.78	\$14.78	\$14.83	\$14.74
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	22,800	\$32,638	7	\$1.64	\$1.64	\$1.64	\$1.38
CDZ	iShr CdnDivAristo Un	2,800	\$97,359	12	\$34.76	\$34.76	\$34.88	\$34.73
CEF	Sprott PhyGld&Sil Tr	18,600	\$767,498	59	\$40.83	\$40.83	\$41.73	\$40.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	29,500	\$6,123	3	\$0.21	\$0.21	\$0.21	\$0.21
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CEU	CES Energy Solutn	27,693	\$169,419	87	\$6.13	\$6.13	\$6.16	\$6.06
CEW	iShares EqWeight Un	2,300	\$45,759	5	\$19.92	\$19.92	\$19.92	\$19.88
CF	Canaccord Genuity	6,054	\$48,897	19	\$8.15	\$8.15	\$8.16	\$8.01
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	8,500	\$56,580	7	\$6.59	\$6.59	\$6.70	\$6.58
CFOU	BetaProSPTSXFin 2xBI	800	\$22,584	2	\$28.23	\$28.23	\$28.23	\$28.23
CFP	Canfor Corporation	38,888	\$500,084	107	\$12.81	\$12.81	\$13.01	\$12.63
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.	64,058	\$609,844	195	\$9.43	\$9.43	\$9.75	\$9.40
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,100	\$59,292	10	\$9.66	\$9.66	\$9.79	\$9.66
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	6,100	\$128,337	6	\$21.04	\$21.04	\$21.05	\$21.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	212,355	\$5,649,772	333	\$26.44	\$26.44	\$27.01	\$26.36
CGL.C	iShare GldBul Nn-Hdg	17,613	\$696,254	67	\$39.26	\$39.26	\$40.05	\$39.16
CGLO	CIBC Gbl Growth Un	1,000	\$27,118	3	\$27.10	\$27.10	\$27.14	\$27.10
CGO	Cogeco Inc. SV	6,168	\$385,390	36	\$62.31	\$62.31	\$62.98	\$61.73
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,200	\$65,098	5	\$29.62	\$29.62	\$29.64	\$29.58
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	500	\$11,735	2	\$23.44	\$23.44	\$23.49	\$23.44
CGX	Cineplex Inc.	25,745	\$235,700	129	\$9.16	\$9.16	\$9.23	\$9.09
CGXF	CI Gld+GiantCovr Heg	13,000	\$185,778	21	\$14.16	\$14.16	\$14.48	\$14.16
CGXF.U	CI Gold+GiantCovr US	2,700	\$29,970	2	\$11.10	\$11.10	\$11.10	\$11.10
CGY	Calian Group Ltd.	2,806	\$126,587	17	\$45.09	\$45.09	\$45.23	\$44.80
CHE.UN	Chemtrade Logistc Un	21,900	\$203,802	52	\$9.33	\$9.33	\$9.36	\$9.22
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
CHP.UN	Choice Ppty REIT Un	79,739	\$1,166,806	430	\$14.60	\$14.60	\$14.73	\$14.56
CHPS	GblX AI SemiCond ETF	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,000	\$127,916	19	\$18.45	\$18.45	\$18.51	\$18.15
CIA	Champion Iron Ord J	103,811	\$378,538	126	\$3.68	\$3.68	\$3.70	\$3.59
CIAI	CI ArtInt ETF C\$SRUN	773	\$15,660	3	\$20.29	\$20.29	\$20.29	\$20.21
CIBR	1st Tr NasdqCybrsec	2	\$99	1	\$0.00	\$49.63	\$0.00	\$0.00
CIC	CI CdnBks CovCalIncm	6,900	\$78,756	7	\$11.44	\$11.44	\$11.44	\$11.38
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	1,000	\$24,325	2	\$24.31	\$24.31	\$24.34	\$24.31
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	3,800	\$172,238	11	\$45.36	\$45.36	\$45.56	\$45.15
CIGI	Colliers Intl Grp SV	3,245	\$507,651	33	\$156.31	\$156.31	\$157.74	\$155.89
CINF	CI GblInfrasPrivPI\$C	600	\$16,576	2	\$27.66	\$27.66	\$27.66	\$27.62
CINT	CIBC Int'l Equity Un	1,300	\$28,678	4	\$22.09	\$22.09	\$22.09	\$21.99
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.	4,126	\$128,439	23	\$31.13	\$31.13	\$31.14	\$31.12
CJ	Cardinal Energy	81,882	\$501,423	132	\$6.11	\$6.11	\$6.16	\$6.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	6,000	\$633	4	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	10,296	\$768,663	73	\$74.97	\$74.97	\$75.97	\$73.46
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	11,800	\$207,160	19	\$17.56	\$17.56	\$17.56	\$17.54
CLG	iShre 1-10GovtBnd Un	5,000	\$87,050	4	\$17.41	\$17.41	\$17.41	\$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	33,017	\$3,805,062	216	\$114.15	\$114.15	\$118.20	\$112.37
CLSA	Brmp SpltCrp CIA ETF	2,800	\$26,911	4	\$9.61	\$9.61	\$9.62	\$9.61
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	157,205	\$12,939,535	1,047	\$82.65	\$82.65	\$82.75	\$81.60
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\$	1,100	\$37,073	2	\$33.68	\$33.68	\$33.73	\$33.68
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,794	1	\$17.99	\$17.99	\$17.99	\$17.99
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	7	\$94	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	15,891	\$120,569	37	\$7.58	\$7.58	\$7.62	\$7.54
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	10,336	\$517,946	22	\$50.11	\$50.11	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	122	\$1,965	2	\$16.11	\$16.11	\$16.11	\$16.11
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	1,780	\$21,339	6	\$11.99	\$11.99	\$12.02	\$11.98
CNCL	GblX EnhnSP/TSX60 Cv	10	\$191	2	\$0.00	\$18.93	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	41,300	\$974,705	63	\$23.62	\$23.62	\$23.82	\$23.45
CNDI	BetaPro60 DailyInvrs	3,200	\$80,500	3	\$25.15	\$25.15	\$25.19	\$25.15
CNDU	BetaProS&PTSX60 2xBI	14,600	\$380,584	27	\$26.11	\$26.11	\$26.22	\$25.92
CNDX	GblX SP/TSX60 Inx A	500	\$13,672	2	\$27.36	\$27.36	\$27.36	\$27.28
CNE	Canacol Energy	14,600	\$44,614	32	\$3.07	\$3.07	\$3.12	\$2.97
CNL	Collective Mining J	21,294	\$312,259	78	\$14.49	\$14.49	\$15.05	\$14.40
CNQ	Canadian Natural Res	351,045	\$14,254,561	1,806	\$40.53	\$40.53	\$40.99	\$40.18
CNR	Cdn Nat'l Railway	100,696	\$13,652,889	784	\$134.96	\$134.96	\$137.92	\$134.58
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	15,300	\$154,930	59	\$10.04	\$10.04	\$10.21	\$9.91
COLA	Coca-Cola CDR CAD HD	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
COMM	BMO Global Commun Un	500	\$19,045	1	\$38.09	\$38.09	\$38.09	\$38.09
CONY	Harvest Coin HIS ETF	2,800	\$23,632	9	\$8.44	\$8.44	\$8.51	\$8.33
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	100	\$2,824	1	\$28.24	\$28.24	\$28.24	\$28.24
COPR	Coppernico MetalsInc	18,000	\$2,700	2	\$0.15	\$0.15	\$0.15	\$0.15
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	300	\$13,488	2	\$45.13	\$45.13	\$45.13	\$44.62
COSY	Harv Costco EHIS ETF	1,027	\$10,588	2	\$10.31	\$10.31	\$10.31	\$10.31
COW	iShares GblAgri Un	400	\$25,358	3	\$63.52	\$63.52	\$63.52	\$63.24
CP	Cdn Pacific Kansas	53,644	\$5,432,028	429	\$100.72	\$100.72	\$102.25	\$100.53
CPD	iShares CdnPref Un	7,869	\$95,936	17	\$12.21	\$12.21	\$12.22	\$12.16
CPH	Cipher Pharma	2,986	\$33,541	6	\$11.16	\$11.16	\$11.24	\$11.16
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.	81,786	\$3,900,232	375	\$47.58	\$47.58	\$48.20	\$46.95
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	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
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	8,950	\$21,681	14	\$2.44	\$2.44	\$2.45	\$2.41
CROP	Purpose CreditOpp Un	7,600	\$138,161	24	\$18.19	\$18.19	\$18.19	\$18.16
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	19,420	\$284,001	73	\$14.54	\$14.54	\$14.76	\$14.54
CRRX	CareRx Corp. J	6,700	\$17,699	38	\$2.65	\$2.65	\$2.67	\$2.62
CRT.UN	CT RI Est Invest Un	24,702	\$366,242	76	\$14.73	\$14.73	\$14.95	\$14.72
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	275,101	\$1,666,929	816	\$6.06	\$6.06	\$6.18	\$5.96
CSAV	CI HiInterestSvgs Un	4,540	\$227,465	13	\$50.10	\$50.10	\$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	25,285	\$412,245	77	\$16.31	\$16.31	\$16.39	\$16.24
CSU	Constellation Softwr	1,411	\$6,564,617	25	\$4,650.00	\$4650.00	\$4675.23	\$4628.00
CSW.A	Corby Spirit&Wine A	1,300	\$19,684	5	\$15.13	\$15.13	\$15.16	\$15.11
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	63	\$12,978	1	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,345	\$2,621,900	141	\$151.65	\$151.65	\$151.92	\$149.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	25,366	\$151,948	47	\$5.99	\$5.99	\$6.00	\$5.98
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,050	\$1,139,902	116	\$37.94	\$37.94	\$38.16	\$37.78
CU.PR.C	Cdn Util 2nd Pr Y	15	\$301	1	\$0.00	\$20.69	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	616	\$12,623	2	\$20.47	\$20.47	\$20.47	\$20.47
CU.PR.E	Cdn Util 2nd Pr BB	30	\$627	1	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$17,227	1	\$24.61	\$24.61	\$24.61	\$24.61
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	600	\$12,228	1	\$20.38	\$20.38	\$20.38	\$20.38
CUD	iShare US DivGrow Un	1,000	\$51,329	4	\$51.51	\$51.51	\$51.51	\$51.15
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	\$17,334	1	\$28.89	\$28.89	\$28.89	\$28.89
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	5,700	\$6,945	17	\$1.23	\$1.23	\$1.23	\$1.18
CUTL	CI Util GianCall Heg	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,157	2	\$17.19	\$17.19	\$17.19	\$17.19
CVE	Cenovus Energy Inc.	314,771	\$5,276,530	1,559	\$16.78	\$16.78	\$16.97	\$16.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$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	17,607	\$99,295	39	\$5.61	\$5.61	\$5.74	\$5.58
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,400	\$22,454	2	\$16.00	\$16.00	\$16.09	\$16.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$34,524	3	\$57.65	\$57.65	\$57.65	\$57.50
CXB	Calibre Mining Corp.	264,099	\$852,809	564	\$3.17	\$3.17	\$3.30	\$3.13
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$28,820	3	\$71.98	\$71.98	\$72.49	\$71.75
CYBR	Evolve Cyber Sec Heg	900	\$43,422	4	\$48.44	\$48.44	\$48.44	\$48.21
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	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
D.UN	Dream Office REIT Un	1,700	\$27,145	5	\$15.67	\$15.67	\$16.35	\$15.67
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	\$4,495	2	\$22.48	\$22.48	\$22.48	\$22.47
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	1,410	\$103,237	7	\$73.45	\$73.45	\$73.51	\$72.84
DBM	Doman Bldg Materials	18,321	\$125,982	27	\$6.88	\$6.88	\$6.98	\$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	28,655	\$65,405	10	\$2.25	\$2.25	\$2.32	\$2.25
DCBC	DesCad CrpBnd IdxEtf	1,300	\$27,275	5	\$20.96	\$20.96	\$20.99	\$20.96
DCBO	Docebo Inc. J	4,305	\$175,535	28	\$40.71	\$40.71	\$40.99	\$40.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
DCM	Data Commun Mgt	1,200	\$1,980	1	\$1.65	\$1.65	\$1.65	\$1.65
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	5,900	\$105,652	3	\$17.90	\$17.90	\$17.91	\$17.90
DF	Dividend 15Split 2 A	14,800	\$77,207	12	\$5.25	\$5.25	\$5.27	\$5.16
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,900	\$134,782	22	\$5.42	\$5.42	\$5.44	\$5.38
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$91,113	13	\$10.36	\$10.36	\$10.37	\$10.34
DFY	Definity Fin Corp.	7,121	\$459,996	33	\$64.48	\$64.48	\$65.24	\$64.26
DGR	CI USDiv Grldx ETFH	2,800	\$120,570	9	\$43.30	\$43.30	\$43.30	\$42.85
DGR.B	CI USDivGrldx ETFNHG	0	\$0	0	\$0.00	\$48.35	\$0.00	\$0.00
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,400	\$289,904	12	\$39.16	\$39.16	\$39.28	\$39.12
DGS	Div Growth Splt CI A	44,300	\$270,924	32	\$6.13	\$6.13	\$6.14	\$6.06
DGS.PR.A	Div Growth Split Pr	3,700	\$38,246	7	\$10.39	\$10.39	\$10.39	\$10.29
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,900	\$153,632	49	\$10.85	\$10.85	\$11.19	\$10.85
DIAM	Star Diamond Corp J	3,194	\$193	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,203	\$1,997	3	\$1.66	\$1.66	\$1.66	\$1.66
DIR.UN	Dream Industrl REIT	87,487	\$898,346	183	\$10.21	\$10.21	\$10.41	\$10.20
DISC	BMO Gbl ConsmrDiscr	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
DIV	Divers Rylyty Corp.	38,667	\$109,150	26	\$2.83	\$2.83	\$2.83	\$2.81
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	150,051	\$2,116,352	156	\$14.10	\$14.10	\$14.13	\$14.08
DLR.U	GblX US\$Cur A USF E	214,629	\$2,189,441	183	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	3,500	\$79,135	4	\$22.61	\$22.61	\$22.67	\$22.56
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	5,400	\$116,144	10	\$21.53	\$21.53	\$21.58	\$21.47
DMEU	Des Amer Eq Idx Etf	3,800	\$79,908	5	\$20.94	\$20.94	\$21.08	\$20.94
DML	Denison Mines Corp	96,192	\$170,991	125	\$1.79	\$1.79	\$1.80	\$1.76
DND	Dye & Durham Ltd. J	26,183	\$214,058	89	\$8.20	\$8.20	\$8.38	\$8.05
DNG	Dynacor Group J	32,643	\$164,502	50	\$5.01	\$5.01	\$5.16	\$4.93
DNTL	dentalcorp Hldg J SV	34,628	\$270,246	82	\$7.77	\$7.77	\$7.86	\$7.74
DOL	Dollarama Inc.	33,855	\$5,801,321	305	\$172.20	\$172.20	\$172.54	\$168.77
DOO	BRP Inc. SV	15,431	\$701,421	100	\$45.33	\$45.33	\$46.48	\$44.48
DPM	Dundee Precious Mtl	50,981	\$982,964	161	\$18.79	\$18.79	\$19.95	\$18.74
DR	Medical Facilities	1,100	\$16,553	3	\$15.05	\$15.05	\$15.05	\$15.03
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	1	\$29	1	\$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	6,384	\$117,361	22	\$18.20	\$18.20	\$18.53	\$18.16

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	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
DRR.U	Dream ResidntREIT US	48	\$423	1	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	14,150	\$14,260	5	\$0.99	\$0.99	\$1.02	\$0.99
DRX	ADF Group Inc. SV	10,778	\$65,584	28	\$6.15	\$6.15	\$6.20	\$5.76
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,283	\$1,429,394	87	\$138.63	\$138.63	\$139.93	\$138.03
DSV	Discovery Slvr Crp J	538,336	\$1,492,539	791	\$2.64	\$2.64	\$2.88	\$2.64
DTOL	D2L Inc. J SV	2,900	\$34,964	6	\$12.07	\$12.07	\$12.31	\$11.91
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,080	2	\$17.76	\$17.76	\$17.76	\$17.75
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,900	\$57,928	4	\$19.97	\$19.97	\$19.98	\$19.97
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,401	\$51,825	5	\$37.04	\$37.04	\$37.04	\$36.98
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	7,120	\$151,714	17	\$21.32	\$21.32	\$21.32	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,400	\$256,551	14	\$58.64	\$58.64	\$58.74	\$58.16
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	5,400	\$81,376	4	\$15.09	\$15.09	\$15.12	\$14.95
DXID.U	Dynamic Act I&D USD	6,600	\$104,676	11	\$15.86	\$15.86	\$15.86	\$15.86
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	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
DXP	Dynamic Actv Pref Un	8,200	\$185,058	15	\$22.63	\$22.63	\$22.63	\$22.39
DXQ	DynamicActvYldCovrOp	3,700	\$85,955	12	\$23.24	\$23.24	\$23.34	\$23.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	5,100	\$39,532	6	\$7.74	\$7.74	\$7.78	\$7.73
DXU	Dynamic ActvUS DivUn	1,300	\$69,380	3	\$53.57	\$53.57	\$53.57	\$53.28
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	7,800	\$202,259	18	\$26.05	\$26.05	\$26.05	\$25.61
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	5,402	\$105,854	16	\$19.60	\$19.60	\$19.60	\$19.59
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
E	Enterprise Group Inc	34,800	\$42,424	20	\$1.22	\$1.22	\$1.22	\$1.20
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,451	1	\$48.17	\$48.17	\$48.17	\$48.17
EBIT	EvBcoin ETF CA Unheg	9,100	\$406,721	24	\$44.87	\$44.87	\$44.90	\$44.16
EBIT.U	EvBcoin ETF US Unheg	500	\$16,175	1	\$32.35	\$32.35	\$32.35	\$32.35
EBNK	Evolve EU BkYld HgCA	200	\$2,486	1	\$12.43	\$12.43	\$12.43	\$12.43
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	9,208	\$25,391	33	\$2.73	\$2.73	\$2.78	\$2.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,200	\$25,972	3	\$4.22	\$4.22	\$4.22	\$4.16
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,032	1	\$35.16	\$35.16	\$35.16	\$35.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,000	\$21,040	2	\$10.53	\$10.53	\$10.53	\$10.51
EDR	Endeavour Silver J	74,112	\$371,670	102	\$4.88	\$4.88	\$5.22	\$4.88
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	118,547	\$4,761,492	476	\$39.96	\$39.96	\$40.67	\$39.75
EFN	Element Fleet Mgt	86,286	\$2,567,238	484	\$29.68	\$29.68	\$30.16	\$29.40
EFR	Energy Fuels Inc. J	49,494	\$307,780	114	\$6.00	\$6.00	\$6.42	\$5.97
EFX	Enerflex Ltd.	42,313	\$379,569	207	\$8.93	\$8.93	\$9.10	\$8.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,062	\$743,746	73	\$49.37	\$49.37	\$49.78	\$48.83
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	23,200	\$344,466	34	\$14.83	\$14.83	\$14.91	\$14.78
ELD	Eldorado Gold Corp.	46,043	\$1,268,512	163	\$26.96	\$26.96	\$28.06	\$26.86
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	18,150	\$17,144	9	\$0.94	\$0.94	\$0.96	\$0.93
ELR	Eastern Platinum J	25,400	\$3,048	3	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	42	\$152	1	\$0.00	\$3.57	\$0.00	\$0.00
EMA	Emera Incorporated	70,894	\$4,336,332	355	\$61.08	\$61.08	\$61.83	\$60.80
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	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	2,300	\$54,716	5	\$23.81	\$23.81	\$23.81	\$23.40
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	980	\$12,316	3	\$12.57	\$12.57	\$12.57	\$12.54
EMP.A	Empire Co CI A NV	16,329	\$816,714	88	\$50.13	\$50.13	\$50.25	\$49.63
EMV.B	CI EmgMktDiv ETF NHg	1,100	\$31,160	4	\$28.34	\$28.34	\$28.34	\$28.30
ENB	Enbridge Inc.	224,201	\$14,120,910	1,267	\$63.07	\$63.07	\$63.49	\$62.60
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,458	2	\$18.68	\$18.68	\$18.75	\$18.68
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$42,219	6	\$23.25	\$23.25	\$23.50	\$23.25
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	700	\$15,936	2	\$22.80	\$22.80	\$22.80	\$22.72
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,942	2	\$17.42	\$17.42	\$17.43	\$17.42
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	700	\$14,987	2	\$21.35	\$21.35	\$21.49	\$21.35
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$16,914	2	\$18.81	\$18.81	\$18.81	\$18.78
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,570	\$156,638	29	\$10.05	\$10.05	\$10.12	\$10.00
ENCL	GblX EhCdn O&GEqCvCl	10,833	\$186,245	27	\$17.25	\$17.25	\$17.34	\$17.12
ENGH	Enghouse Systems Ltd	18,949	\$463,758	81	\$24.49	\$24.49	\$24.83	\$24.16
ENI.UN	Energy Income Fnd Un	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
ENS	E Split Corp. CI A	5,100	\$70,357	7	\$13.75	\$13.75	\$13.92	\$13.75
ENS.PR.A	E Split Corp. Pr	1,000	\$11,250	1	\$11.25	\$11.25	\$11.25	\$11.25
EPRX	Eupraxia Pharma J	22,900	\$117,123	41	\$5.30	\$5.30	\$5.30	\$5.00
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.	6,901	\$625,217	57	\$90.70	\$90.70	\$91.86	\$89.84
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	200	\$4,027	2	\$20.14	\$20.14	\$20.14	\$20.13
EQL	Invesco S&P500 EqWgt	25,605	\$873,776	63	\$34.31	\$34.31	\$34.31	\$33.93
EQL.F	Invesco S&P500EqCA-H	18,400	\$525,112	39	\$28.72	\$28.72	\$28.77	\$28.33
EQL.U	Invesco S&P500Eq USF	7,600	\$187,756	15	\$24.79	\$24.79	\$24.82	\$24.47
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	176,548	\$1,681,181	812	\$9.42	\$9.42	\$9.76	\$9.34
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	109,190	\$98,175	51	\$0.87	\$0.87	\$0.96	\$0.85
ERE.UN	European Res REIT Un	8,100	\$20,445	27	\$2.53	\$2.53	\$2.53	\$2.52
ERO	Ero Copper Corp. J	37,675	\$578,086	150	\$15.54	\$15.54	\$15.66	\$15.07
ESG	Invesco S&P500ESG Un	300	\$11,289	2	\$37.58	\$37.58	\$37.73	\$37.58
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	720	\$19,898	3	\$27.65	\$27.65	\$27.65	\$27.57
ESGC	Invesco S&PTSXComESG	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ESGE	BMO MSCI EAFE SelEq	200	\$6,920	1	\$34.60	\$34.60	\$34.60	\$34.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	900	\$40,057	8	\$44.69	\$44.69	\$44.75	\$44.29
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ESM	Euro Sun Mining J	28,487	\$2,561	4	\$0.09	\$0.09	\$0.09	\$0.09
ESP	Brompton Engy Splt A	2,300	\$10,143	4	\$4.41	\$4.41	\$4.41	\$4.41
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	501	\$10,938	3	\$21.85	\$21.85	\$21.85	\$21.76
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	900	\$19,827	1	\$22.03	\$22.03	\$22.03	\$22.03
ET	Evertz Technologies	5,600	\$59,053	23	\$10.51	\$10.51	\$10.64	\$10.50
ETC	EvolveCryptocurUH CA	1,200	\$20,300	5	\$17.14	\$17.14	\$17.14	\$16.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,300	\$18,791	8	\$2.05	\$2.05	\$2.05	\$2.01
ETHH	Purpose EthrCA CurHg	10,600	\$69,957	14	\$6.63	\$6.63	\$6.68	\$6.39
ETHH.B	Purpose EthrCA NC Hg	25,600	\$203,544	31	\$7.98	\$7.98	\$8.08	\$7.72
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$9,643	2	\$48.32	\$48.32	\$48.32	\$48.11
ETHQ	3iQ Ether Staking Un	9,000	\$81,783	19	\$9.15	\$9.15	\$9.30	\$8.90
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 GalxyEthernCA UHG	143,300	\$1,190,112	166	\$8.38	\$8.38	\$8.50	\$8.04
ETHX.U	CI GalxyEthernUS UH	300	\$2,245	3	\$7.55	\$7.55	\$7.61	\$7.29
ETHY	Purpose Ether Yld Un	44,180	\$82,459	39	\$1.88	\$1.88	\$1.90	\$1.81
ETHY.B	Purpose EthrYld ncHg	6,700	\$16,298	4	\$2.43	\$2.43	\$2.44	\$2.43
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	35,957	\$470,845	89	\$13.06	\$13.06	\$13.24	\$12.99
EXN	Excellon Resources J	34,000	\$5,138	6	\$0.15	\$0.15	\$0.16	\$0.15
EXRO	Exro Tech Inc. J	847,457	\$96,694	92	\$0.12	\$0.12	\$0.13	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,300	\$15,324	5	\$1.84	\$1.84	\$1.86	\$1.84
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin 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	11,800	\$489,522	24	\$41.86	\$41.86	\$41.86	\$40.94
FBTC.U	Fidelity Adv Btcn US	1,400	\$42,162	5	\$30.25	\$30.25	\$30.25	\$29.99
FC	Firm Cap Mtg Invest	1,900	\$22,207	6	\$11.68	\$11.68	\$11.71	\$11.67
FCAB	Fidelity Abs InF ETF	600	\$14,707	4	\$24.51	\$24.51	\$24.52	\$24.51
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$62,131	7	\$29.54	\$29.54	\$29.67	\$29.54
FCCQ	FidelityCdnHiQual L	200	\$7,362	2	\$36.83	\$36.83	\$36.83	\$36.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	1,200	\$17,691	3	\$14.77	\$14.77	\$14.84	\$14.73
FCD.UN	Firm Cap Ppty Tr Un	10,300	\$61,104	9	\$5.88	\$5.88	\$5.97	\$5.88
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$44,918	5	\$28.14	\$28.14	\$28.14	\$28.02
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,200	\$129,334	17	\$40.39	\$40.39	\$40.51	\$40.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	12,060	\$439,554	33	\$36.56	\$36.56	\$36.58	\$36.26
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,600	\$636,505	136	\$16.44	\$16.44	\$16.60	\$16.42
FCRR	Fidelity US DivRise	100	\$3,881	1	\$38.81	\$38.81	\$38.81	\$38.81
FCRR.U	Fidelity US DivRt US	1,200	\$33,492	2	\$27.91	\$27.91	\$27.91	\$27.91
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,600	\$89,618	7	\$34.57	\$34.57	\$34.58	\$34.34
FCUD.U	Fidelity US HiDiv US	900	\$22,492	2	\$25.04	\$25.04	\$25.04	\$24.93
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,300	\$364,653	24	\$58.08	\$58.08	\$58.14	\$57.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	27,400	\$496,107	30	\$18.23	\$18.23	\$18.23	\$18.03
FCUV.U	Fidelity US Val L US	2,800	\$36,744	5	\$13.18	\$13.18	\$13.18	\$13.08
FCVH	Fidelity USValCurNeu	7,300	\$123,640	8	\$16.98	\$16.98	\$16.99	\$16.90
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	12,500	\$10,375	3	\$0.83	\$0.83	\$0.83	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,501	\$110,368	39	\$4.83	\$4.83	\$5.19	\$4.81
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	572,500	\$88,755	42	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	2,428	\$5,009,013	30	\$2,064.40	\$2064.40	\$2074.53	\$2046.22
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
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	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
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	9,300	\$50,594	9	\$5.45	\$5.45	\$5.46	\$5.40
FFN.PR.A	NA Fin 15 Split 2 Pr	4,900	\$51,209	7	\$10.46	\$10.46	\$10.46	\$10.42
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,000	\$10,390	1	\$10.39	\$10.39	\$10.39	\$10.39
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
FGO	CI EnhancGovtBnd Heg	1,300	\$13,023	3	\$10.02	\$10.02	\$10.02	\$10.01
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	1,500	\$69,631	3	\$46.41	\$46.41	\$46.43	\$46.41
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	300	\$3,101	2	\$10.35	\$10.35	\$10.35	\$10.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	1,000	\$8,820	1	\$8.82	\$8.82	\$8.82	\$8.82
FHIS	FranklinCdn UltShBnd	16,614	\$347,121	27	\$20.90	\$20.90	\$20.90	\$20.89
FHQ	1stTr AlpDEX US Tech	1,200	\$97,764	1	\$81.47	\$81.47	\$81.47	\$81.47
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,200	\$215,203	20	\$7.93	\$7.93	\$7.93	\$7.90
FIG	CI Invest GrdBnd Heg	500	\$4,707	2	\$9.43	\$9.43	\$9.43	\$9.41
FIG.U	CI InvestGrdBndHG US	200	\$1,840	1	\$9.20	\$9.20	\$9.20	\$9.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	5,079	\$81,975	20	\$16.02	\$16.02	\$16.28	\$16.02
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
FLCP	Franklin Cdn Cor+Bnd	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
FLGA	Franklin GlbCorBndUn	900	\$16,974	2	\$18.86	\$18.86	\$18.86	\$18.86
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
FLUS	Franklin US LargeCap	200	\$8,540	2	\$42.77	\$42.77	\$42.77	\$42.63
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	196,004	\$3,267,869	1,116	\$16.66	\$16.66	\$16.98	\$16.38
FMAX	Ham USFYld MaxTM ETF	5,300	\$91,863	12	\$17.47	\$17.47	\$17.47	\$17.25
FN	First Nat'l Fin Corp	1,129	\$44,803	9	\$39.53	\$39.53	\$39.83	\$39.47
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,091	\$10,416,322	330	\$238.93	\$238.93	\$244.36	\$238.78
FOM	Foran Mining Corp J	37,605	\$125,865	91	\$3.34	\$3.34	\$3.38	\$3.32
FOOD	Goodfood Market J	90,000	\$16,125	7	\$0.19	\$0.19	\$0.19	\$0.18
FORA	VerticalScope J SV	1,500	\$7,090	4	\$4.82	\$4.82	\$4.82	\$4.67
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	33	\$738	1	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	77,019	\$910,592	230	\$11.83	\$11.83	\$11.89	\$11.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,500	\$110,820	7	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,830	3	\$16.51	\$16.51	\$16.57	\$16.51
FST	1st Tr CdnCapStrngUn	300	\$16,458	2	\$54.84	\$54.84	\$54.90	\$54.84
FSV	FirstService Corp.	6,663	\$1,587,910	73	\$237.87	\$237.87	\$239.24	\$237.43
FSY	Forsys Metals Corp J	11,500	\$5,453	5	\$0.46	\$0.46	\$0.48	\$0.46
FSZ	Fiera Capital A SV	23,703	\$145,902	33	\$6.15	\$6.15	\$6.20	\$6.13
FT	Fortune Minerals J	575,000	\$34,860	217	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	1,700	\$14,578	6	\$8.52	\$8.52	\$8.60	\$8.52
FTHI	FidTac HghIncFndETF	1,006	\$9,778	2	\$9.72	\$9.72	\$9.72	\$9.72
FTN	Financial 15 Splt A	21,000	\$165,718	28	\$7.91	\$7.91	\$7.94	\$7.85
FTN.PR.A	Financial 15 Splt Pr	16,700	\$174,330	21	\$10.46	\$10.46	\$10.46	\$10.39
FTS	Fortis Inc.	103,481	\$6,970,689	469	\$67.63	\$67.63	\$67.66	\$67.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	37	\$783	1	\$0.00	\$21.14	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
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	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$16,504	2	\$20.63	\$20.63	\$20.63	\$20.63
FTT	Finning Int'l Inc.	21,700	\$827,061	172	\$38.10	\$38.10	\$38.62	\$37.77
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,500	\$9,890	7	\$0.53	\$0.53	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	56,729	\$489,478	91	\$8.49	\$8.49	\$8.84	\$8.49
FVL	Freegold Ventures J	46,890	\$47,576	17	\$0.99	\$0.99	\$1.05	\$0.99
FXM	CI Mornstr CA Val Un	1,200	\$29,800	3	\$24.85	\$24.85	\$24.85	\$24.83
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,500	\$29,039	23	\$1.84	\$1.84	\$1.93	\$1.84
GBAL	iShrESG Bal ETF Port	800	\$39,340	4	\$49.15	\$49.15	\$49.25	\$49.15
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,200	\$40,349	5	\$18.34	\$18.34	\$18.35	\$18.34
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,300	\$65,134	3	\$50.11	\$50.11	\$50.11	\$50.10
GCU	Gunnison Copper Corp	30,000	\$8,850	5	\$0.29	\$0.29	\$0.30	\$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	1,400	\$42,139	12	\$29.91	\$29.91	\$30.48	\$29.90
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	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
GDV	Gbl Div GrowSplit A	6,110	\$61,415	13	\$10.04	\$10.04	\$10.13	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	50,555	\$694,772	97	\$14.00	\$14.00	\$14.11	\$13.26
GDXU	BetaProCdnGldMnr2xBI	29,765	\$1,189,649	99	\$38.88	\$38.88	\$41.14	\$38.46
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,788	\$1,023,894	260	\$21.38	\$21.38	\$21.59	\$21.30
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$95,559	9	\$59.89	\$59.89	\$59.96	\$59.46
GFL	GFL Environment SV	14,942	\$980,785	92	\$65.58	\$65.58	\$66.07	\$65.26
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,392	2	\$6.96	\$6.96	\$6.96	\$6.96
GGD	GoGold Resources J	147,779	\$257,076	100	\$1.67	\$1.67	\$1.79	\$1.67
GGRO	iShrESG GrowthPortfl	1,200	\$65,226	3	\$54.40	\$54.40	\$54.40	\$54.31
GH	Gamehost Inc.	1,000	\$9,820	3	\$9.70	\$9.70	\$9.90	\$9.70
GIB.A	CGI Inc. CI A SV	14,343	\$2,094,606	111	\$146.18	\$146.18	\$146.67	\$145.35
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	4	\$93	1	\$0.00	\$22.74	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
GIL	Gildan Activewear	26,038	\$1,501,981	183	\$57.84	\$57.84	\$57.93	\$56.91
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	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	24,790	\$888,313	64	\$35.44	\$35.44	\$36.34	\$35.28
GLDD	BetaPro GldBul-2x Br	25,767	\$412,959	36	\$16.22	\$16.22	\$16.28	\$15.56
GLDU	BetaPro GldBul 2x BI	43,199	\$1,157,781	64	\$26.26	\$26.26	\$27.32	\$26.20
GLDX	Global X Gold PI ETF	1,100	\$31,119	4	\$27.94	\$27.94	\$28.54	\$27.89
GLO	Global Atomic Corp J	79,000	\$45,130	21	\$0.57	\$0.57	\$0.58	\$0.56
GLXY	Galaxy Digital J Ord	124,667	\$2,204,465	300	\$18.20	\$18.20	\$18.38	\$16.01
GMIN	G Mining Ventures J	59,816	\$1,230,382	322	\$19.86	\$19.86	\$21.30	\$19.86
GMTN	Gold Mountain Mng J	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	3,100	\$4,464	3	\$1.44	\$1.44	\$1.44	\$1.44
GOGY	Harv Alph EHIShr ETF	900	\$9,092	2	\$10.12	\$10.12	\$10.12	\$10.04
GOLD	GoldMining Inc. J	18,233	\$21,374	11	\$1.17	\$1.17	\$1.18	\$1.16
GOOG	Alphabet CDR CAD HD	11,400	\$288,036	18	\$25.41	\$25.41	\$25.46	\$24.97
GOOS	Cda Goose Hldgs SV	14,296	\$166,050	41	\$11.52	\$11.52	\$11.80	\$11.52
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	4,500	\$91,665	5	\$20.37	\$20.37	\$20.37	\$20.37
GRGD	Gr Dynamite SubV Sh	5,742	\$80,326	45	\$13.87	\$13.87	\$14.08	\$13.82
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	24,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,472	\$89,870	11	\$61.00	\$61.00	\$61.32	\$60.76
GSY	goeasy Ltd.	12,179	\$1,781,901	111	\$144.27	\$144.27	\$151.06	\$144.05
GTE	Gran Tierra Energy	6,300	\$39,894	7	\$6.31	\$6.31	\$6.43	\$6.30
GTWO	G2 Goldfields Inc.	30,550	\$102,841	26	\$3.30	\$3.30	\$3.46	\$3.30
GUD	Knight Therapeutics	9,000	\$51,903	29	\$5.73	\$5.73	\$5.80	\$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	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	78,429	\$4,106,064	353	\$52.20	\$52.20	\$52.75	\$51.99
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$25,824	2	\$21.52	\$21.52	\$21.52	\$21.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
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	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,351	1	\$21.17	\$21.17	\$21.17	\$21.17
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,950	1	\$19.90	\$19.90	\$19.90	\$19.90
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	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	46,205	\$2,353,250	237	\$51.03	\$51.03	\$51.19	\$50.73
HAB	GblX Act CorBnd E Un	11,800	\$120,011	9	\$10.20	\$10.20	\$10.20	\$10.15
HAC	GblX Sznl Rota E Un	3,500	\$103,686	12	\$29.58	\$29.58	\$29.69	\$29.57
HAD	GblX ActvCdnBnd E Un	1,300	\$11,791	1	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	9,700	\$68,098	10	\$7.00	\$7.00	\$7.04	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,700	\$57,438	8	\$21.25	\$21.25	\$21.30	\$21.24
HAZ	GblX Act Gb Div E Un	1,115	\$39,966	4	\$35.86	\$35.86	\$35.86	\$35.84
HBA	Hamilton AusBk=Wgt E	500	\$13,212	3	\$26.40	\$26.40	\$26.49	\$26.40
HBAL	GblX Bal Ast Alloc E	8,300	\$125,318	7	\$15.11	\$15.11	\$15.13	\$15.06
HBB	GblX Cdn SlctUniv BD	14,900	\$731,276	36	\$49.08	\$49.08	\$49.12	\$49.04
HBF	HarvestBrndLdr+ A Un	8,300	\$75,779	11	\$9.14	\$9.14	\$9.19	\$9.07
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,300	\$13,724	3	\$10.56	\$10.56	\$10.56	\$10.55
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	700	\$15,597	2	\$22.31	\$22.31	\$22.31	\$22.21
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	16,797	\$256,282	13	\$15.26	\$15.26	\$15.26	\$15.25
HBIL.U	HamUS TBYld MaxETF U	475	\$7,306	2	\$15.38	\$15.38	\$15.38	\$15.38
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	104,164	\$1,023,528	298	\$9.82	\$9.82	\$9.94	\$9.70
HBND	Ham USBndYldMxTM ETF	6,700	\$88,771	11	\$13.23	\$13.23	\$13.30	\$13.23
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,700	\$63,688	4	\$23.65	\$23.65	\$23.65	\$23.54
HBP	Helix BioPharma	50	\$39	1	\$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	2,800	\$64,202	5	\$22.95	\$22.95	\$22.95	\$22.91
HCAL	Hamilton EnhancA Bk	9,900	\$226,366	17	\$22.93	\$22.93	\$22.96	\$22.70
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,301	\$184,361	25	\$7.65	\$7.65	\$7.66	\$7.54
HDIV	HamiltonEnhnMltSecCl	27,545	\$448,105	48	\$16.28	\$16.28	\$16.33	\$16.20
HEB	Hamilton Cdn Bk=Wgt	10,000	\$185,251	24	\$18.57	\$18.57	\$18.57	\$18.47
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,800	\$64,092	4	\$16.88	\$16.88	\$16.88	\$16.84
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	381	\$14,052	3	\$36.88	\$36.88	\$36.88	\$36.83
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,500	\$27,976	5	\$18.65	\$18.65	\$18.66	\$18.60
HFN	Hamilton Cad Fin Ind	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	20,170	\$202,670	15	\$10.05	\$10.05	\$10.05	\$10.04
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	800	\$4,632	2	\$5.79	\$5.79	\$5.79	\$5.79
HGRW	GblX GroAsstAlloc	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
HGY	Gbl X Gld Yld ETF	18,415	\$250,655	23	\$13.49	\$13.49	\$13.67	\$13.49
HHIS	Harvest Dive HIS ETF	6,219	\$59,731	13	\$9.69	\$9.69	\$9.74	\$9.47
HHL	Harvest HlthcrLdr Un	22,400	\$162,588	30	\$7.28	\$7.28	\$7.30	\$7.22
HHL.B	HarvestHlthcrB U-H	1,500	\$12,438	2	\$8.34	\$8.34	\$8.34	\$8.28
HHL.U	HarvestHealthcare US	9,500	\$74,461	9	\$7.85	\$7.85	\$7.87	\$7.80
HHLE	Harvest HlthcrIncm A	8,965	\$78,626	12	\$8.77	\$8.77	\$8.81	\$8.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HIG	Brompton GblHlthcrCA	300	\$2,247	1	\$7.49	\$7.49	\$7.49	\$7.49
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$17,040	1	\$10.65	\$10.65	\$10.65	\$10.65
HISU.U	US HlitrstSvgnHNH US	3,474	\$348,477	20	\$100.31	\$100.31	\$100.31	\$100.31
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	8,600	\$80,384	9	\$9.35	\$9.35	\$9.35	\$9.34
HLIT	GblX LithiumProd Inx	500	\$5,670	1	\$11.34	\$11.34	\$11.34	\$11.34
HLPR	GblX LadrCA PrShInx	4,180	\$116,934	8	\$27.98	\$27.98	\$28.01	\$27.93
HLS	HLS Therapeutics J	2,900	\$12,370	3	\$4.25	\$4.25	\$4.29	\$4.25
HMAX	Ham CdnFinMax TM ETF	61,483	\$824,519	89	\$13.44	\$13.44	\$13.45	\$13.31
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,500	\$34,103	14	\$6.25	\$6.25	\$6.26	\$6.16
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	542,698	\$4,442,900	301	\$8.15	\$8.15	\$8.44	\$7.93
HNU	BetaPro NatGasLevBul	78,128	\$2,357,111	173	\$30.32	\$30.32	\$31.10	\$29.19
HOD	BetaPro CrdOilInvrBr	453,430	\$3,066,471	114	\$6.82	\$6.82	\$6.93	\$6.65
HOM.U	BSR REIT Invest USF	4,737	\$57,485	13	\$12.20	\$12.20	\$12.22	\$12.08
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
HOU	BetaPro CrdOilLevBul	306,610	\$3,064,302	188	\$9.91	\$9.91	\$10.16	\$9.75
HPF	HarvestEnergyLdr+ Un	6,000	\$16,874	3	\$2.82	\$2.82	\$2.82	\$2.80
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,200	\$181,678	21	\$8.99	\$8.99	\$9.00	\$8.99
HPS.A	Hammond Power A SV	6,161	\$493,074	48	\$80.61	\$80.61	\$80.79	\$78.48
HPYM	Harvst PremYld7-10Yr	14,500	\$158,598	9	\$10.94	\$10.94	\$10.95	\$10.93
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,659	\$256,063	21	\$9.24	\$9.24	\$9.28	\$9.24
HPYT.B	Harv Prem Yld Tr ETF	4,100	\$39,105	7	\$9.53	\$9.53	\$9.54	\$9.53
HPYT.U	Harvst PremYldTreaUS	252	\$2,413	2	\$9.57	\$9.57	\$9.57	\$9.57
HR.UN	H&R Real Estate Un	47,509	\$460,423	158	\$9.65	\$9.65	\$9.86	\$9.61
HRIF	Harvest Divers Eq Un	420	\$6,342	5	\$15.14	\$15.14	\$15.14	\$15.06
HSAB	GblX CshMaxShare Cls	10,855	\$1,248,927	53	\$115.00	\$115.00	\$115.13	\$114.98
HSH	GblX SP500CAHegd Inx	4,900	\$315,294	13	\$64.36	\$64.36	\$64.41	\$63.82
HSUV.U	GblX USD CshMax CIUS	1,931	\$221,158	11	\$114.52	\$114.52	\$114.54	\$114.50
HTA	HarvestTechAchvGrw A	10,400	\$155,992	18	\$15.03	\$15.03	\$15.10	\$14.87
HTA.B	HarvestTecAchGroB UH	400	\$6,432	2	\$16.04	\$16.04	\$16.12	\$16.04
HTA.U	HarvestTechAchGrowUS	2,700	\$44,702	4	\$16.56	\$16.56	\$16.58	\$16.53
HTAE	Harvest TechAchiev A	8,895	\$112,795	21	\$12.77	\$12.77	\$12.83	\$12.63
HTB	GblX US7-10TreasBd	500	\$29,144	2	\$58.28	\$58.28	\$58.32	\$58.28
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,500	\$28,575	2	\$11.43	\$11.43	\$11.43	\$11.43
HUBL.U	Harvest USBkLeadR US	6,000	\$77,760	10	\$12.96	\$12.96	\$12.96	\$12.96
HUC	Gbl X CrudOil ETF	2,900	\$56,115	3	\$19.35	\$19.35	\$19.35	\$19.35
HUG	Gbl X Gold ETF	21,000	\$546,914	29	\$25.83	\$25.83	\$26.32	\$25.80
HULC	GblX US LrgCapldx Cl	3,500	\$308,532	14	\$88.33	\$88.33	\$88.45	\$87.95
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,413	2	\$32.15	\$32.15	\$32.15	\$31.98
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,300	\$33,409	4	\$25.70	\$25.70	\$25.75	\$25.64
HUT	Hut 8 Corp J	469,579	\$7,598,070	896	\$16.29	\$16.29	\$16.50	\$15.20
HUTE	Harvest EqIWG Util A	5,200	\$55,771	7	\$10.72	\$10.72	\$10.75	\$10.63
HUTL	Harvest Eq Wght Util	22,675	\$408,034	29	\$18.06	\$18.06	\$18.06	\$17.91
HUTS	Hamilton EnhncUtil E	6,700	\$84,032	11	\$12.54	\$12.54	\$12.58	\$12.51
HUZ	Gbl X Silver ETF	6,300	\$89,454	11	\$14.10	\$14.10	\$14.31	\$14.10
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	44,840	\$263,986	157	\$5.90	\$5.90	\$5.92	\$5.77
HXCN	GblX SPTSXCap IdxCr	2,700	\$108,737	9	\$40.29	\$40.29	\$40.30	\$40.18
HXDM	GblX IntlDivMkts Eq	4,005	\$196,974	13	\$49.16	\$49.16	\$49.32	\$49.00
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,222	\$44,582	7	\$36.47	\$36.47	\$36.63	\$36.44
HXF	GblX SPTSXCapFin Idx	8	\$652	1	\$0.00	\$80.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$52.02	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	25,068	\$1,808,643	86	\$72.47	\$72.47	\$72.66	\$71.48
HXQ.U	GblX NASDAQ100x CIUS	11,300	\$589,497	30	\$52.23	\$52.23	\$52.61	\$51.62
HXS	GblX SP500InxCls Shr	33,972	\$2,535,453	89	\$75.13	\$75.13	\$75.18	\$74.34
HXS.U	GblX SP500Inx US Shr	8,900	\$481,513	20	\$54.30	\$54.30	\$54.45	\$53.84
HXT	GblX SP/TSX60 Inx CI	56,040	\$3,595,543	94	\$64.17	\$64.17	\$64.33	\$63.88
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$45.47	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	9,200	\$507,869	28	\$55.21	\$55.21	\$55.37	\$54.84
HYBR	GblX Act Hy Bnd&Pr E	300	\$2,790	1	\$9.30	\$9.30	\$9.30	\$9.30
HYLD	Hamilton USCvCIHG C\$	36,987	\$430,123	59	\$11.67	\$11.67	\$11.71	\$11.50
HYLD.U	Hamilton USCvCIUH US	1,101	\$13,340	4	\$12.12	\$12.12	\$12.12	\$12.10
IAG	iA Financial Corp.	12,112	\$1,529,409	101	\$126.08	\$126.08	\$127.98	\$125.33
IAU	i-80 Gold Corp. J	60,402	\$50,509	62	\$0.84	\$0.84	\$0.86	\$0.83
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,720	1	\$9.30	\$9.30	\$9.30	\$9.30
ICTE	InvscSP/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	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
IFA	iFabric Corp. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
IFC	Intact Fin Corp.	13,101	\$3,878,158	103	\$296.22	\$296.22	\$298.91	\$294.37
IFC.PR.A	Intact Fin A Ser 1	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
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	2,000	\$44,200	1	\$22.10	\$22.10	\$22.10	\$22.10
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
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	20,874	\$285,035	92	\$13.61	\$13.61	\$13.91	\$13.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,607	\$486,545	44	\$41.98	\$41.98	\$42.08	\$41.75
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	3,700	\$86,596	4	\$23.41	\$23.41	\$23.48	\$23.37
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	15,550	\$51,693	18	\$3.34	\$3.34	\$3.37	\$3.22
IIMF	InvescoIntlDevDyrmMF	800	\$17,307	2	\$21.59	\$21.59	\$21.64	\$21.59
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,741	\$510,930	88	\$10.94	\$10.94	\$11.04	\$10.60
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	17,300	\$31,950	9	\$1.84	\$1.84	\$1.87	\$1.84
IMG	Iamgold Corporation	176,983	\$1,915,153	336	\$10.56	\$10.56	\$11.03	\$10.51
IMO	Imperial Oil Ltd.	83,128	\$7,758,644	641	\$94.10	\$94.10	\$94.10	\$91.39
IMP	Intermap Technology	2,750	\$4,938	5	\$1.75	\$1.75	\$1.82	\$1.75
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	18,617	\$251,217	58	\$13.51	\$13.51	\$13.51	\$13.48
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	23,035	\$456,159	88	\$19.95	\$19.95	\$20.03	\$19.50
IPO	InPlay Oil Corp.	1,103	\$8,294	5	\$7.59	\$7.59	\$7.59	\$7.46
IQD	CI IntIQ DivGr ETFHG	3,000	\$95,308	10	\$31.86	\$31.86	\$31.86	\$31.52
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	18,063	\$130,416	25	\$7.32	\$7.32	\$7.32	\$7.08
ISTE	InvescoS&P500 Tlt CA	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ITH	Int'l Tower Hill J	21,500	\$18,835	6	\$0.87	\$0.87	\$0.89	\$0.86
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	1,000	\$21,400	2	\$21.40	\$21.40	\$21.40	\$21.40
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	150,268	\$1,818,254	729	\$12.04	\$12.04	\$12.30	\$11.98
IVQ	Invesque Inc.	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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 SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,467	\$37,316	17	\$3.00	\$3.00	\$3.05	\$2.97
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	5,800	\$202,122	5	\$34.86	\$34.86	\$34.86	\$34.84
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,305	\$124,352	17	\$23.52	\$23.52	\$23.52	\$23.35
JEPQ	JPM NdEq Plnc ActETF	8,670	\$198,013	18	\$22.96	\$22.96	\$22.96	\$22.76
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.	1,100	\$1,599	2	\$1.45	\$1.45	\$1.46	\$1.45
JWEL	Jamieson Wellness	12,343	\$384,353	68	\$31.20	\$31.20	\$31.35	\$30.92
K	Kinross Gold Corp.	289,396	\$5,965,383	1,083	\$20.37	\$20.37	\$20.99	\$20.27
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	KiwetinoHk Energy	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
KEG.UN	Keg Royalties Fnd Un	2,700	\$38,148	10	\$14.14	\$14.14	\$14.16	\$14.06
KEI	Kolibri Glb Energy	3,200	\$31,797	12	\$9.77	\$9.77	\$9.98	\$9.77
KEL	Kelt Expl Ltd.	37,391	\$218,192	90	\$5.82	\$5.82	\$5.88	\$5.77
KEY	Keyera Corp.	61,889	\$2,580,874	399	\$41.82	\$41.82	\$42.04	\$41.41
KILO	Purpose Gold Bul Un	17,346	\$863,966	61	\$49.29	\$49.29	\$50.15	\$49.29
KILO.B	Purpose Gld Nn-curHg	7,210	\$402,529	28	\$55.40	\$55.40	\$56.56	\$55.35
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,300	\$36,660	9	\$11.09	\$11.09	\$11.30	\$10.94
KLS	Kelso Technologies	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	41,080	\$693,427	140	\$16.80	\$16.80	\$16.97	\$16.78
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	109,668	\$1,414,962	409	\$12.78	\$12.78	\$13.18	\$12.69
KPT	KP Tissue Inc.	1,800	\$14,366	3	\$8.02	\$8.02	\$8.02	\$7.97
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,504	\$38,483	15	\$5.96	\$5.96	\$5.96	\$5.82
KXS	Kinaxis Inc. J	7,462	\$1,301,455	63	\$174.51	\$174.51	\$175.62	\$173.18
L	Loblaw Companies Ltd	31,113	\$6,731,105	257	\$216.26	\$216.26	\$217.62	\$215.38
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	5,127	\$19,225	10	\$3.71	\$3.71	\$3.83	\$3.71
LAM	Laramide Resources J	15,600	\$9,249	6	\$0.59	\$0.59	\$0.60	\$0.59
LAR	Lithium Argentina AG	17,888	\$49,770	47	\$2.77	\$2.77	\$2.82	\$2.76
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LB	Laurentian Bk of Can	14,186	\$380,634	59	\$26.83	\$26.83	\$27.03	\$26.72
LB.PR.H	Laurentian Bk Pr 13	1,200	\$24,540	2	\$20.40	\$20.40	\$20.50	\$20.40
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,800	\$64,983	9	\$8.32	\$8.32	\$8.35	\$8.32
LBS.PR.A	Life & Banc Split Pr	900	\$9,451	2	\$10.50	\$10.50	\$10.51	\$10.50
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,800	\$21,517	6	\$7.68	\$7.68	\$7.81	\$7.68
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	6,800	\$37,331	8	\$5.48	\$5.48	\$5.51	\$5.46
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$16,462	2	\$10.27	\$10.27	\$10.30	\$10.27
LGD	Liberty Gold Corp. J	197,000	\$61,768	25	\$0.31	\$0.31	\$0.33	\$0.31
LGO	Largo Inc. J	3,900	\$8,341	2	\$2.13	\$2.13	\$2.15	\$2.13
LIF	Labrador Iron Ore	12,627	\$351,332	56	\$27.88	\$27.88	\$27.93	\$27.72
LIFE	Evolve GlbHlthYldHeg	4,700	\$85,869	11	\$18.31	\$18.31	\$18.34	\$18.23
LIFE.B	EvolveGlbHealth Unhg	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	6,300	\$58,223	12	\$9.24	\$9.24	\$9.33	\$9.22
LLHE.U	HELily EnHln ShrETFU	3,000	\$27,120	2	\$9.04	\$9.04	\$9.04	\$9.04
LLYH	HELily HInc ShrETFA	1,400	\$13,954	2	\$10.01	\$10.01	\$10.01	\$9.95
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,044	\$70,750	13	\$14.04	\$14.04	\$14.04	\$13.95
LN	Loncor Gold Inc. J	30,500	\$20,115	20	\$0.64	\$0.64	\$0.69	\$0.63
LNF	Leon's Furniture Ltd	6,800	\$156,191	26	\$23.01	\$23.01	\$23.15	\$22.65
LNR	Linamar Corporation	10,620	\$513,290	66	\$48.30	\$48.30	\$48.85	\$47.88
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,970	\$502,565	162	\$13.24	\$13.24	\$13.39	\$13.07
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	57,500	\$21,380	19	\$0.35	\$0.35	\$0.38	\$0.35
LUG	Lundin Gold Inc. J	112,650	\$6,655,068	510	\$58.50	\$58.50	\$60.26	\$58.45
LUN	Lundin Mining Corp	275,013	\$3,023,345	1,288	\$11.02	\$11.02	\$11.10	\$10.88
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	18,075	\$380,359	80	\$20.87	\$20.87	\$21.45	\$20.64
MAL	Magellan Aerospace	4,480	\$57,743	9	\$12.72	\$12.72	\$12.96	\$12.72
MARI	Marimaca Copper J	4,100	\$18,607	3	\$4.47	\$4.47	\$4.56	\$4.47
MART	Global X EWOC GSI ETF	700	\$16,086	1	\$22.98	\$22.98	\$22.98	\$22.98
MATR	Mattr Corp.	26,526	\$249,525	143	\$9.42	\$9.42	\$9.53	\$9.32
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.23	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,142	\$27,022	19	\$2.74	\$2.74	\$2.75	\$2.63
MCLC	Manulfe MltCdnLrgUnh	100	\$4,130	1	\$41.30	\$41.30	\$41.30	\$41.30
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,932	1	\$19.83	\$19.83	\$19.83	\$19.83
MCSM	ManulftMultfCdSMID Un	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
MDA	MDA Space Ltd	42,385	\$1,042,327	203	\$24.42	\$24.42	\$24.96	\$24.36
MDI	Major Drilling Group	16,418	\$139,095	59	\$8.46	\$8.46	\$8.62	\$8.42
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,300	\$9,708	8	\$1.01	\$1.01	\$1.15	\$1.01
MDP	Medexus Pharma J	12,500	\$32,150	14	\$2.57	\$2.57	\$2.64	\$2.53
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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
MEG	MEG Energy Corp.	95,892	\$1,991,459	498	\$20.65	\$20.65	\$21.03	\$20.56
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,400	\$37,903	5	\$27.24	\$27.24	\$27.24	\$26.96
METE	Harvest MeE HIS ETF	3,500	\$31,067	6	\$8.96	\$8.96	\$9.04	\$8.83
MFC	Manulife Financial	155,911	\$6,286,207	677	\$40.35	\$40.35	\$40.51	\$39.99
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	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,300	\$30,224	3	\$23.12	\$23.12	\$23.36	\$23.12
MFI	Maple Leaf Foods Inc	32,912	\$812,291	118	\$24.46	\$24.46	\$25.08	\$24.41
MFT	Mackenzie FltGrate E	3,283	\$53,670	7	\$16.33	\$16.33	\$16.37	\$16.33
MG	Magna Int'l Inc.	64,855	\$2,952,867	422	\$45.60	\$45.60	\$46.03	\$45.13
MGA	Mega Uranium Ltd. J	51,000	\$13,430	8	\$0.25	\$0.25	\$0.27	\$0.25
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
MGDV	Mack Global Div ETF	900	\$18,936	1	\$21.04	\$21.04	\$21.04	\$21.04
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	215	\$3,457	3	\$16.01	\$16.01	\$16.13	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,153	\$45,196	10	\$10.89	\$10.89	\$10.90	\$10.84
MI.UN	Minto Apart REIT Un	18,432	\$242,137	86	\$13.10	\$13.10	\$13.21	\$13.08
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	Middlefld GblInfrasDiv	1,300	\$11,960	1	\$9.20	\$9.20	\$9.20	\$9.20
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,500	\$76,608	5	\$21.91	\$21.91	\$21.92	\$21.86
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,900	\$93,707	8	\$19.13	\$19.13	\$19.13	\$19.11
MKP	MCAN Mortgage Corp.	25,490	\$470,722	65	\$18.34	\$18.34	\$18.66	\$18.34
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	19,303	\$105,303	46	\$5.41	\$5.41	\$5.54	\$5.37
MNO	Meridian MinUK Soc J	61,500	\$40,260	22	\$0.66	\$0.66	\$0.66	\$0.64
MNS	Ry Cdn Mint-Sil ETR	1,400	\$38,320	4	\$27.40	\$27.40	\$27.40	\$27.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	18,300	\$925,361	63	\$49.80	\$49.80	\$51.99	\$49.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,309	\$331,893	32	\$100.30	\$100.30	\$100.30	\$100.30
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,500	\$150,330	8	\$100.22	\$100.22	\$100.22	\$100.22
MOGO	Mogo Inc. J	9,600	\$11,156	7	\$1.19	\$1.19	\$1.19	\$1.13
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	960	\$24,589	3	\$25.61	\$25.61	\$25.61	\$25.61
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	80	\$230	8	\$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	\$1,094	2	\$5.47	\$5.47	\$5.47	\$5.47
MRC	Morguard Corporation	600	\$66,956	5	\$111.51	\$111.51	\$111.88	\$111.51
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	16,208	\$106,614	53	\$6.60	\$6.60	\$6.65	\$6.52
MREL	Middlefld RI Est Div	1,110	\$12,839	6	\$11.55	\$11.55	\$11.58	\$11.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	800	\$13,434	3	\$16.63	\$16.63	\$16.85	\$16.63
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
MRU	Metro Inc.	28,733	\$3,002,145	223	\$104.68	\$104.68	\$104.96	\$103.70
MSA	Mineros S.A.	903	\$1,851	6	\$2.05	\$2.05	\$2.05	\$2.05
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	1,600	\$16,216	2	\$10.14	\$10.14	\$10.14	\$10.13
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	600	\$15,872	4	\$26.50	\$26.50	\$26.57	\$26.15
MSHE	HvMsft EHgIn ShrETFA	1,200	\$11,422	4	\$9.53	\$9.53	\$9.53	\$9.42
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	13,784	\$219,724	35	\$15.87	\$15.87	\$16.12	\$15.68
MSTY	Harvest Micr HIS ETF	23,145	\$257,636	43	\$11.22	\$11.22	\$11.33	\$10.82
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	58,036	\$717,874	144	\$12.37	\$12.37	\$12.68	\$12.09
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,016	\$205,095	29	\$41.00	\$41.00	\$41.02	\$40.69
MUB	Mackenzie Uncnstrn E	120,800	\$2,178,393	19	\$18.05	\$18.05	\$18.07	\$18.03
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$10,682	1	\$53.41	\$53.41	\$53.41	\$53.41
MULV	Mack US Low Vol ETF	131	\$2,826	2	\$0.00	\$21.30	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
MUMC.B	Manulfe MultUSMdUnhg	300	\$13,527	1	\$45.09	\$45.09	\$45.09	\$45.09
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,000	\$31,828	14	\$10.61	\$10.61	\$10.92	\$10.47
MWLV	Mack Wrld L Vol ETF	3,500	\$83,578	4	\$23.92	\$23.92	\$23.92	\$23.83
MX	Methanex Corporation	18,904	\$748,416	85	\$39.77	\$39.77	\$40.08	\$39.21
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	72,498	\$8,463,937	590	\$116.91	\$116.91	\$117.42	\$115.82
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	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
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	400	\$10,900	1	\$27.25	\$27.25	\$27.25	\$27.25
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,300	\$114,927	9	\$21.64	\$21.64	\$21.70	\$21.64
NANO	Nano One Materials J	17,000	\$11,450	7	\$0.68	\$0.68	\$0.68	\$0.66
NCF	Northcliff Res Ltd J	6,000	\$240	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	110,527	\$152,584	110	\$1.37	\$1.37	\$1.44	\$1.29
NEO	Neo Perform Material	18,300	\$184,808	28	\$10.12	\$10.12	\$10.27	\$9.86
NEXT	NextSource Materl J	5,020	\$1,506	5	\$0.30	\$0.30	\$0.30	\$0.30
NFI	NFI Group Inc.	16,000	\$183,348	38	\$11.54	\$11.54	\$11.54	\$11.30
NFLY	Harv Ntflix EHIS ETF	1,600	\$19,360	2	\$12.00	\$12.00	\$12.16	\$12.00
NG	NovaGold Resources J	238,661	\$1,335,506	234	\$5.99	\$5.99	\$6.27	\$4.59
NGD	New Gold Inc.	233,505	\$1,154,288	292	\$4.81	\$4.81	\$5.12	\$4.79
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	52,689	\$617,874	118	\$11.64	\$11.64	\$11.94	\$11.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	57,045	\$4,364,826	185	\$75.44	\$75.44	\$77.51	\$75.13
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,100	\$23,485	3	\$21.37	\$21.37	\$21.37	\$21.34
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,123	\$193,018	45	\$21.16	\$21.16	\$21.39	\$21.08
NOU	Nouveau Mond Gra Inc	9,400	\$24,261	16	\$2.67	\$2.67	\$2.67	\$2.56
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
NPI	Northland Power Inc.	81,081	\$1,511,025	261	\$18.56	\$18.56	\$18.85	\$18.46
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	36,000	\$19,680	34	\$0.56	\$0.56	\$0.57	\$0.53
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,386	3	\$23.42	\$23.42	\$23.42	\$23.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRGD	BetaProS&PTSEXgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
NRGY	Global X EWOC OGI ETF	1,000	\$18,660	2	\$18.66	\$18.66	\$18.66	\$18.66
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,554	2	\$22.56	\$22.56	\$22.56	\$22.55
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,400	\$63,373	5	\$45.29	\$45.29	\$45.29	\$45.24
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$9,144	1	\$10.16	\$10.16	\$10.16	\$10.16
NTR	Nutrien Ltd.	60,533	\$4,460,678	381	\$73.87	\$73.87	\$73.94	\$73.27
NUAG	New Pacific Metals J	15,400	\$24,260	17	\$1.54	\$1.54	\$1.60	\$1.54
NUBF	NBI Unconstr FxdIncm	9,600	\$200,840	17	\$20.95	\$20.95	\$20.95	\$20.88
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,000	\$196,687	8	\$39.28	\$39.28	\$39.43	\$39.08
NVA	NuVista Energy Ltd.	33,488	\$407,148	124	\$12.13	\$12.13	\$12.25	\$12.05
NVDA	Nvidia CDR CAD HD	19,400	\$440,814	38	\$22.83	\$22.83	\$22.98	\$22.49
NVDH	HvNVIDIA HlnShr ETFA	4,300	\$36,663	7	\$8.49	\$8.49	\$8.57	\$8.49
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	42,248	\$318,058	42	\$7.55	\$7.55	\$7.63	\$7.45
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$2,220	1	\$7.40	\$7.40	\$7.40	\$7.40
NVO	Novo Resources J	20,500	\$2,253	2	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	29,123	\$1,599,583	145	\$54.90	\$54.90	\$55.10	\$54.66
NWH.UN	NW Healthcare Un	30,750	\$150,975	47	\$4.86	\$4.86	\$4.95	\$4.86
NXE	NexGen Energy Ltd. J	73,615	\$469,396	201	\$6.38	\$6.38	\$6.48	\$6.31
NXF	CI EnergyGiantCovHeg	7,400	\$37,022	9	\$5.01	\$5.01	\$5.02	\$4.96
NXF.B	CI EngyGiant UnhegUn	2,900	\$19,260	2	\$6.65	\$6.65	\$6.65	\$6.64
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	29,381	\$195,013	55	\$6.63	\$6.63	\$6.69	\$6.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,191	\$99,028	75	\$6.51	\$6.51	\$6.59	\$6.43
OGC	OceanaGold Corp.	161,079	\$834,482	546	\$5.14	\$5.14	\$5.26	\$5.10
OGD	Orbit Garant Drill	10,508	\$15,484	7	\$1.48	\$1.48	\$1.49	\$1.46
OGI	Organigram Global In	2,800	\$4,092	5	\$1.47	\$1.47	\$1.47	\$1.46
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	52,260	\$813,810	187	\$15.31	\$15.31	\$16.03	\$15.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$2,100	3	\$0.85	\$0.85	\$0.85	\$0.82
ONEB	CI One NA Core+Bond	100	\$4,921	1	\$49.21	\$49.21	\$49.21	\$49.21
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,000	\$39,260	1	\$39.26	\$39.26	\$39.26	\$39.26
ONEX	Onex Corporation SV	11,613	\$1,053,554	91	\$91.26	\$91.26	\$91.37	\$89.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,152	\$937,775	148	\$31.83	\$31.83	\$32.82	\$31.76
ORA	Aura Minerals Inc. J	13,485	\$370,269	79	\$27.18	\$27.18	\$27.97	\$27.08
ORE	Orezone Gold Corp J	250,757	\$311,555	298	\$1.20	\$1.20	\$1.30	\$1.19
ORV	Orvana Minerals J	3,000	\$1,740	2	\$0.60	\$0.60	\$0.60	\$0.57
OTEX	Open Text Corp	57,644	\$2,024,858	422	\$35.19	\$35.19	\$35.29	\$34.80
OVV	Ovintiv Inc.	10,134	\$471,876	58	\$46.42	\$46.42	\$47.10	\$45.83
PAAS	Pan American Silver	92,285	\$3,385,667	504	\$36.10	\$36.10	\$37.55	\$35.87
PABF	Purpose Actv Bal Fnd	1,900	\$43,473	3	\$22.88	\$22.88	\$22.89	\$22.88
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PAGF	Purpose Actv Growth	608	\$14,416	2	\$23.71	\$23.71	\$23.71	\$23.71
PAYF	Purpose EnhncPremYld	1,300	\$23,558	5	\$18.10	\$18.10	\$18.13	\$18.05
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	1,700	\$32,827	2	\$19.31	\$19.31	\$19.31	\$19.31
PAYS	GblX StGvBnd PrY ETF	5,500	\$106,365	6	\$19.34	\$19.34	\$19.34	\$19.33
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,871	\$1,004,285	72	\$77.36	\$77.36	\$79.98	\$76.97
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	500	\$25,725	1	\$51.45	\$51.45	\$51.45	\$51.45
PBL	Pollard Banknote Ltd	2,700	\$48,557	12	\$17.86	\$17.86	\$18.11	\$17.67
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	10,900	\$195,041	17	\$17.91	\$17.91	\$17.93	\$17.83
PD	Precision Drill Corp	7,219	\$427,606	59	\$59.48	\$59.48	\$60.06	\$58.47
PDC	Invesco Cdn Div Un	400	\$13,287	2	\$33.20	\$33.20	\$33.27	\$33.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDF	Purpose Core Div Fnd	1,900	\$62,241	6	\$32.80	\$32.80	\$32.80	\$32.69
PDIV	Purpose EnhncDiv ETF	8,425	\$74,922	11	\$8.89	\$8.89	\$8.91	\$8.84
PDN	Paladin Energy Ltd	38,100	\$139,304	62	\$3.60	\$3.60	\$3.74	\$3.54
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	5,167	\$138,544	28	\$26.82	\$26.82	\$26.87	\$26.67
PEY	Peyto Expl & Dev	97,435	\$1,754,130	337	\$17.95	\$17.95	\$18.18	\$17.83
PFAA	Picton MhnyFortAltUn	6,700	\$79,626	8	\$11.80	\$11.80	\$11.90	\$11.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$10,030	1	\$10.03	\$10.03	\$10.03	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,800	\$132,481	7	\$19.48	\$19.48	\$19.50	\$19.48
PFLS	PictonMahony LnShAlt	2,100	\$37,870	5	\$18.08	\$18.08	\$18.09	\$17.99
PFMN	Picton MahoneyMktNeu	11,800	\$183,128	18	\$15.52	\$15.52	\$15.56	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,700	\$35,135	6	\$9.49	\$9.49	\$9.50	\$9.49
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	600	\$22,782	1	\$37.97	\$37.97	\$37.97	\$37.97
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,078	\$147,315	90	\$7.70	\$7.70	\$7.85	\$7.65
PHYS	Sprott PhyGold CA Un	106,402	\$3,821,391	270	\$35.58	\$35.58	\$36.45	\$35.51
PHYS.U	Sprott Phy Gld Un US	2,500	\$64,583	5	\$26.00	\$26.00	\$26.00	\$25.77
PIC.A	Premium Income Cl A	6,098	\$29,174	16	\$4.77	\$4.77	\$4.83	\$4.76
PIC.PR.A	Premium Income Pr	3,400	\$50,572	4	\$14.86	\$14.86	\$14.90	\$14.82
PID	Purpose Intl Div Un	500	\$12,860	1	\$25.72	\$25.72	\$25.72	\$25.72
PIF	Polaris Renew Engy J	4,200	\$49,023	6	\$11.54	\$11.54	\$11.81	\$11.54
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	43,111	\$1,427,024	232	\$33.20	\$33.20	\$33.31	\$32.75
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,000	\$111,266	11	\$15.86	\$15.86	\$16.19	\$15.54
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,300	\$16,067	6	\$3.73	\$3.73	\$3.74	\$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	5,200	\$11,387	14	\$2.18	\$2.18	\$2.21	\$2.18
PMIF	PIMCO MthlyIncmETFUn	27,200	\$480,118	53	\$17.64	\$17.64	\$17.67	\$17.64
PMIF.U	PIMCO Mthly Incm US	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
PMM	Purpose Mult-StgyNeu	500	\$11,425	1	\$22.85	\$22.85	\$22.85	\$22.85
PMNT	PIMCO Gbl ShrtCda	400	\$7,576	1	\$18.94	\$18.94	\$18.94	\$18.94
PMZ.UN	Primaris REIT A Un	29,871	\$427,568	73	\$14.24	\$14.24	\$14.53	\$14.21
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	37,000	\$20,810	9	\$0.55	\$0.55	\$0.57	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	64,706	\$1,083,483	227	\$16.66	\$16.66	\$16.98	\$16.49
POW	Power Corp of Cda SV	126,631	\$6,406,906	679	\$50.50	\$50.50	\$50.83	\$50.19
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
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	1,900	\$45,272	9	\$23.72	\$23.72	\$23.92	\$23.72
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
PPL	Pembina Pipeline	73,617	\$3,887,681	526	\$52.86	\$52.86	\$53.19	\$52.36
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$38,412	4	\$23.91	\$23.91	\$24.18	\$23.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,400	\$30,648	3	\$21.89	\$21.89	\$21.90	\$21.89
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,000	\$45,928	4	\$22.93	\$22.93	\$22.99	\$22.91
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
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	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
PPR	Prairie Provident J	50,100	\$1,754	3	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	8,293	\$153,936	24	\$18.39	\$18.39	\$18.92	\$18.34
PR	Lysander-SlatrPrActv	1,100	\$10,637	1	\$9.67	\$9.67	\$9.67	\$9.67
PRA	Purpose DiversRI Ast	2,200	\$62,043	9	\$28.15	\$28.15	\$28.31	\$28.15
PRB	Probe Gold Inc. J	24,375	\$51,064	18	\$2.05	\$2.05	\$2.15	\$2.05
PREF	Quad Pref SplitShETF	400	\$4,152	1	\$10.38	\$10.38	\$10.38	\$10.38
PRL	Propel Holdings J	9,083	\$215,254	44	\$23.67	\$23.67	\$23.95	\$23.42
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
PRN	Profound Medical	600	\$3,782	5	\$6.38	\$6.38	\$6.38	\$6.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	21,730	\$66,838	50	\$3.07	\$3.07	\$3.12	\$3.06
PRV.UN	PRO Real Est Tr Un	7,688	\$37,653	11	\$4.87	\$4.87	\$4.95	\$4.86
PRYM	Prime Mining Corp. J	40,400	\$58,171	41	\$1.45	\$1.45	\$1.50	\$1.39
PSA	Purpose High IntSvgs	8,500	\$425,812	27	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	8,097	\$145,290	11	\$17.93	\$17.93	\$17.95	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,411	\$205,852	68	\$11.26	\$11.26	\$11.27	\$11.03
PSK	PrairieSky Royalty	39,976	\$942,115	211	\$23.55	\$23.55	\$23.75	\$23.43
PSLV	Sprott Phy Sil Cdn	48,750	\$741,066	75	\$15.05	\$15.05	\$15.34	\$15.05
PSLV.U	Sprott Phy Silver US	5,200	\$57,049	13	\$10.87	\$10.87	\$11.10	\$10.87
PSU.U	Purpose US Cash USF	5,878	\$589,570	27	\$100.30	\$100.30	\$100.31	\$100.30
PTM	Platinum Grp Metal J	26,700	\$43,494	7	\$1.60	\$1.60	\$1.65	\$1.60
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
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	800	\$18,048	3	\$22.56	\$22.56	\$22.56	\$22.56
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$28,758	3	\$23.99	\$23.99	\$24.05	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,020	2	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$26,880	2	\$22.45	\$22.45	\$22.45	\$22.35
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,892	2	\$19.73	\$19.73	\$19.73	\$19.73
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	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
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	1,214	\$50,122	6	\$41.20	\$41.20	\$41.41	\$41.20
PXS	Invesco RAFI USI2 CA	500	\$22,755	1	\$45.51	\$45.51	\$45.51	\$45.51
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,100	\$419,547	122	\$11.56	\$11.56	\$11.78	\$11.51
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$58.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,691	4	\$17.25	\$17.25	\$17.28	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,800	\$34,362	3	\$19.09	\$19.09	\$19.09	\$19.09
PYR	PyroGenesis Inc.	2,500	\$1,138	2	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	2,900	\$40,197	8	\$13.81	\$13.81	\$13.93	\$13.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	158	\$27,361	2	\$173.21	\$173.21	\$173.21	\$173.21
QASH	Mackenzie CA SH Bond	2,626	\$132,639	10	\$50.51	\$50.51	\$50.51	\$50.51
QBB	Mackenzie CdnAggrBnd	3,200	\$299,471	15	\$93.54	\$93.54	\$93.62	\$93.54
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	56,634	\$2,069,224	319	\$36.60	\$36.60	\$37.01	\$36.20
QBTC	Bitcoin Fund A CAD	1,400	\$174,843	11	\$124.77	\$124.77	\$125.81	\$124.27
QBTC.U	Bitcoin Fund Cl A US	900	\$81,337	8	\$90.92	\$90.92	\$90.92	\$90.05
QBTL	AGF US Anti-BetaCAHg	1,100	\$23,979	2	\$21.78	\$21.78	\$21.81	\$21.78
QCE	Mackenzie CdnLrgCpEq	200	\$29,513	2	\$147.47	\$147.47	\$147.66	\$147.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,500	\$815,876	32	\$148.20	\$148.20	\$148.86	\$148.03
QDX	Mackenzie IntlEq Idx	3,600	\$444,862	9	\$123.61	\$123.61	\$124.17	\$123.29
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.83	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	500	\$46,299	3	\$92.65	\$92.65	\$92.74	\$92.43
QETH.U	The EtherFnd A Un US	220	\$6,039	2	\$27.47	\$27.47	\$27.47	\$27.47
QETH.UN	The EtherFnd A C\$ Un	200	\$7,728	2	\$38.71	\$38.71	\$38.71	\$38.57
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,700	\$21,861	12	\$2.85	\$2.85	\$2.88	\$2.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.96	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,350	\$159,112	24	\$17.09	\$17.09	\$17.11	\$16.85
QQC	Invesco NASDAQ100 C\$	40,986	\$1,221,581	90	\$30.04	\$30.04	\$30.09	\$29.61
QQC.F	Invesco NASDQ100 Heg	4,302	\$618,484	26	\$144.18	\$144.18	\$145.07	\$142.47
QQCC	GblX NASDAQ 100Cal E	6,000	\$65,149	10	\$10.84	\$10.84	\$10.92	\$10.77
QQCE	Invesco NSDQ100IDXCA	3,900	\$97,790	3	\$25.27	\$25.27	\$25.27	\$24.99
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 EhNASDAQ100CvrCl	14,682	\$290,737	44	\$19.88	\$19.88	\$19.98	\$19.67
QQD	BetaProNSDQ100 -2xBr	274,530	\$3,499,144	337	\$12.66	\$12.66	\$13.09	\$12.50
QQD.U	BtaProNSDQ100-2xBrUS	1,200	\$11,102	6	\$9.29	\$9.29	\$9.29	\$9.22
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	573	\$11,116	2	\$19.40	\$19.40	\$19.40	\$19.40
QQQT	Evolve NAS Tech Heg	500	\$12,645	3	\$25.35	\$25.35	\$25.35	\$25.23
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	610	\$16,806	4	\$27.52	\$27.52	\$27.56	\$27.52
QQQX.U	GblX NASDAQ100 IndUS	20,300	\$404,136	37	\$19.99	\$19.99	\$20.12	\$19.69
QQQY	Evolve NASDAQ TecHeg	3,200	\$65,299	7	\$20.50	\$20.50	\$20.50	\$20.16
QQU	BetaProNASDAQ100 2xBl	371,555	\$6,234,913	561	\$16.89	\$16.89	\$17.11	\$16.38
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	225	\$22,459	6	\$99.82	\$99.82	\$99.82	\$99.82
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,011	\$4,486,018	328	\$88.30	\$88.30	\$88.43	\$87.49
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,951	\$27,600	50	\$1.30	\$1.30	\$1.35	\$1.30
QUB	MackenzieUSAggrBndCH	400	\$32,058	3	\$80.09	\$80.09	\$80.28	\$80.09
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	4,900	\$1,026,303	25	\$210.11	\$210.11	\$210.61	\$207.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,601	3	\$21.00	\$21.00	\$21.01	\$20.99
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	200	\$1,728	1	\$8.64	\$8.64	\$8.64	\$8.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,089	\$1,347,613	83	\$133.97	\$133.97	\$134.05	\$132.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,200	\$112,828	8	\$26.90	\$26.90	\$26.91	\$26.78
RBO	RBC1-5YrCDN LdCrpBnd	3,500	\$65,670	7	\$18.77	\$18.77	\$18.77	\$18.75
RBOT	GblX Robotics&AI Ind	700	\$17,587	3	\$25.17	\$25.17	\$25.17	\$25.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,200	\$2,040	3	\$1.69	\$1.69	\$1.71	\$1.69
RCD	RBC QuantCdnDiv Lead	2,900	\$85,757	6	\$29.54	\$29.54	\$29.62	\$29.54
RCDC	RBC Cdn DivCovCal CA	1,300	\$26,655	4	\$20.54	\$20.54	\$20.54	\$20.46
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	6,350	\$205,347	23	\$32.31	\$32.31	\$32.62	\$32.23
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	120,310	\$4,235,854	700	\$35.10	\$35.10	\$35.89	\$34.86
RDBH	RBC US DiscountBndHg	3,600	\$74,119	8	\$20.61	\$20.61	\$20.61	\$20.57
REAL	Real Matters Inc.	6,182	\$35,024	18	\$5.75	\$5.75	\$5.77	\$5.56
REI.UN	RioCan RI Est Tr Un	67,532	\$1,160,082	288	\$17.11	\$17.11	\$17.29	\$17.09
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,900	\$59,856	3	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,824	3	\$20.79	\$20.79	\$20.80	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,519	2	\$20.63	\$20.63	\$20.66	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,840	3	\$20.47	\$20.47	\$20.47	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,528	3	\$20.42	\$20.42	\$20.42	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
RGQT	RBC Tgt2031 Ca Gvt Bd	2,000	\$39,780	1	\$19.89	\$19.89	\$19.89	\$19.89
RID	RBC QuantEAFE Div Un	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
RID.U	RBC QuantEAFE Div US	1,500	\$30,570	1	\$20.38	\$20.38	\$20.38	\$20.38
RIDH	RBC Qnt EAFE DivLead	600	\$17,388	2	\$29.08	\$29.08	\$29.08	\$28.93
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	1,600	\$33,801	4	\$21.17	\$21.17	\$21.19	\$21.06
RING	Global X EWCT Id ETF	900	\$14,761	3	\$16.41	\$16.41	\$16.41	\$16.39
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,046	\$201,162	22	\$15.41	\$15.41	\$15.47	\$15.39
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$50,930	2	\$18.86	\$18.86	\$18.87	\$18.86
RMAX	Ham REIT Yld Max ETF	1,100	\$17,507	4	\$15.94	\$15.94	\$15.97	\$15.90
ROOT	Roots Corporation	50	\$118	1	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$19,421	2	\$27.75	\$27.75	\$27.75	\$27.73
RPD.U	RBC Quant EU DivLdUS	1,600	\$32,196	2	\$20.13	\$20.13	\$20.13	\$20.01
RPDH	RBC Quant EUDivLdHeg	1,000	\$27,060	2	\$27.06	\$27.06	\$27.06	\$27.06
RPF	RBC Cdn Pref CA Un	6,800	\$142,134	13	\$20.89	\$20.89	\$20.93	\$20.89
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	14,500	\$6,925	2	\$0.48	\$0.48	\$0.48	\$0.48
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	7,900	\$162,352	14	\$20.55	\$20.55	\$20.56	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	9,300	\$175,177	29	\$18.83	\$18.83	\$18.84	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	2,100	\$38,551	5	\$18.37	\$18.37	\$18.37	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	18,100	\$398,467	26	\$22.03	\$22.03	\$22.03	\$22.00
RQR	RBC Tgt29CDNCorp Bnd	8,000	\$175,598	14	\$21.97	\$21.97	\$21.97	\$21.93
RQS	RBC Tg30CDNCorpCaBnd	1,200	\$25,593	3	\$21.33	\$21.33	\$21.34	\$21.32
RQT	RBC Tgt2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,520	\$13,136	2	\$8.64	\$8.64	\$8.64	\$8.64
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	57,872	\$320,867	56	\$5.54	\$5.54	\$5.62	\$5.49
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	\$22,605	3	\$20.55	\$20.55	\$20.55	\$20.55
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$67,542	8	\$21.83	\$21.83	\$21.94	\$21.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUDB	RBC US Discount Bond	6,627	\$142,622	10	\$21.52	\$21.52	\$21.54	\$21.50
RUDB.U	RBC US DiscountBndUS	1,200	\$18,690	3	\$15.57	\$15.57	\$15.60	\$15.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$51,048	4	\$22.24	\$22.24	\$22.24	\$22.16
RUP	Rupert Res Ltd. J	50,418	\$239,647	44	\$4.71	\$4.71	\$4.85	\$4.68
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	128	\$2,675	2	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,024	\$15,462	2	\$15.10	\$15.10	\$15.10	\$15.10
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,900	\$29,186	2	\$15.34	\$15.34	\$15.38	\$15.34
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.	11,806	\$458,553	49	\$38.92	\$38.92	\$39.05	\$38.64
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$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	101,948	\$16,515,583	691	\$163.02	\$163.02	\$163.02	\$159.91
RY.PR.J	Royal Bank Pr Ser BD	2,000	\$50,240	1	\$25.12	\$25.12	\$25.12	\$25.12
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	800	\$19,728	2	\$24.65	\$24.65	\$24.69	\$24.65
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	2,300	\$58,919	6	\$25.67	\$25.67	\$25.67	\$25.56
S	Sherritt Int'l Corp	70,000	\$10,000	6	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	1,900	\$39,235	3	\$20.65	\$20.65	\$20.65	\$20.65
SAM	Starcore Intl Mine J	9,500	\$2,280	1	\$0.24	\$0.24	\$0.24	\$0.24
SAP	Saputo Inc.	38,228	\$1,019,641	225	\$26.37	\$26.37	\$26.89	\$26.37
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,200	\$19,441	3	\$8.83	\$8.83	\$8.84	\$8.83
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,332	2	\$10.31	\$10.31	\$10.31	\$10.22
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	700	\$11,942	1	\$17.06	\$17.06	\$17.06	\$17.06
SBT.B	PurposeSlvrBIC\$NCurHG	800	\$19,085	3	\$23.80	\$23.80	\$23.99	\$23.80
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,236	\$292,452	55	\$25.95	\$25.95	\$26.26	\$25.64
SDE	Spartan Delta Corp.	10,779	\$31,564	15	\$2.94	\$2.94	\$2.94	\$2.85
SEA	Seabridge Gold Inc J	18,732	\$327,660	48	\$17.17	\$17.17	\$17.71	\$17.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	36,554	\$468,865	159	\$12.83	\$12.83	\$12.95	\$12.55
SFC	Sagikor Fin Co	300	\$2,348	3	\$7.76	\$7.76	\$7.96	\$7.76
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	37,350	\$518,035	82	\$13.80	\$13.80	\$14.02	\$13.77
SGY	Surge Energy Inc.	52,725	\$262,522	64	\$4.94	\$4.94	\$5.04	\$4.94
SHLE	Source Energy Serv J	4,809	\$44,980	28	\$9.64	\$9.64	\$9.79	\$9.11
SHOP	Shopify Inc A SV	129,898	\$15,149,684	913	\$118.49	\$118.49	\$119.48	\$113.01
SIA	Sienna Senior Living	25,246	\$417,694	72	\$16.47	\$16.47	\$16.65	\$16.42
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	23,201	\$1,729,510	129	\$74.72	\$74.72	\$75.99	\$73.51
SIS	Savaria Corp. J	44,071	\$727,866	129	\$16.57	\$16.57	\$16.79	\$16.20
SJ	Stella-Jones Inc.	5,314	\$358,401	48	\$67.47	\$67.47	\$67.98	\$66.96
SKE	Skeena Resources J	32,913	\$550,153	106	\$16.67	\$16.67	\$17.16	\$16.41
SKYY	1st TrCloudComputing	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
SLF	Sun Life Fin Inc.	76,641	\$6,064,191	464	\$79.01	\$79.01	\$79.43	\$78.91
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,220	2	\$16.10	\$16.10	\$16.10	\$16.10
SLF.PR.H	Sun Life Fin 10R Pr	2,000	\$37,000	1	\$18.50	\$18.50	\$18.50	\$18.50
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	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	28,352	\$139,294	53	\$4.97	\$4.97	\$5.02	\$4.78
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	43,300	\$265,752	21	\$6.09	\$6.09	\$6.15	\$6.01
SLVU	BetaPro Slvr 2xDlyBl	48,114	\$1,366,387	85	\$27.99	\$27.99	\$28.97	\$27.98
SMAX	Ham USEqYldMaxTM ETF	12,553	\$211,430	33	\$16.92	\$16.92	\$16.93	\$16.75
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	57,000	\$50,150	15	\$0.94	\$0.94	\$0.94	\$0.82
SMVP	HAMILTON CHAM US Div	500	\$7,748	2	\$15.52	\$15.52	\$15.52	\$15.40
SOBO	South Bow Corp	20,509	\$690,006	197	\$33.63	\$33.63	\$33.95	\$33.44
SOIL	Saturn Oil & Gas Inc	12,000	\$17,836	13	\$1.51	\$1.51	\$1.51	\$1.46
SOLA	Evolve Solana ETF CA	500	\$5,480	3	\$10.97	\$10.97	\$10.98	\$10.95
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	140,000	\$19,600	1	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	4,500	\$50,645	13	\$11.25	\$11.25	\$11.33	\$11.08
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.	9,900	\$54,991	20	\$5.64	\$5.64	\$5.68	\$5.41
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	10,100	\$266,817	19	\$26.40	\$26.40	\$26.44	\$26.36
SPAY.U	GblX ST USTreas PrUS	1,200	\$22,908	1	\$19.09	\$19.09	\$19.09	\$19.09
SPB	Superior Plus Corp.	63,831	\$431,169	165	\$6.75	\$6.75	\$6.80	\$6.70
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	36,805	\$396,650	39	\$10.82	\$10.82	\$10.82	\$10.74
SPPP	Sprott PhyPlat CA Un	800	\$10,374	2	\$12.96	\$12.96	\$12.98	\$12.96
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	259,780	\$4,835,482	341	\$18.45	\$18.45	\$19.04	\$18.30
SPXI	BetaProSP500DlyInvrS	60,600	\$735,029	65	\$12.12	\$12.12	\$12.29	\$12.07
SPXU	BetaPro S&P500 2x Bl	189,806	\$3,713,415	276	\$19.74	\$19.74	\$19.92	\$19.18
SRU.UN	SmartCtr REIT VV Un	24,400	\$617,101	100	\$25.17	\$25.17	\$25.41	\$25.09
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,315	\$596,012	139	\$11.50	\$11.50	\$11.79	\$11.48
SSRM	SSR Mining Inc.	30,549	\$443,280	98	\$14.36	\$14.36	\$14.93	\$14.36
STC	Sangoma Tech Corp.	3,832	\$25,193	28	\$6.54	\$6.54	\$6.63	\$6.54
STCK	Stack Capital Grp J	1,500	\$15,277	7	\$10.01	\$10.01	\$10.30	\$10.01
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	1,900	\$7,373	10	\$3.88	\$3.88	\$3.91	\$3.82
STGO	Steppe Gold Ltd. J	27,571	\$22,184	17	\$0.81	\$0.81	\$0.82	\$0.79
STLR	STLLR Gold Inc.	5,200	\$5,875	3	\$1.12	\$1.12	\$1.13	\$1.12
STN	Stantec Inc.	10,719	\$1,267,877	92	\$117.44	\$117.44	\$121.17	\$117.34
STPL	BMO Gbl Consmr Stpl	2,200	\$54,808	7	\$24.95	\$24.95	\$24.95	\$24.80
SU	Suncor Energy Inc.	202,611	\$9,901,477	1,284	\$48.95	\$48.95	\$49.31	\$48.31
SVA	Sernova Biothera Inc	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	32,052	\$117,905	82	\$3.67	\$3.67	\$3.71	\$3.64
SVM	Silvercorp Metals J	25,974	\$133,300	38	\$5.01	\$5.01	\$5.31	\$5.00
SVR	iShr Sil Bul Hdgd Un	5,210	\$82,246	13	\$15.73	\$15.73	\$15.97	\$15.71
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,971	2	\$17.27	\$17.27	\$17.48	\$17.27
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,034	\$19,319	5	\$18.67	\$18.67	\$18.69	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	4,666	\$38,916	25	\$8.30	\$8.30	\$8.39	\$8.30
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	180,842	\$3,797,261	543	\$20.97	\$20.97	\$21.13	\$20.91
TA	TransAlta Corp.	93,891	\$1,108,942	517	\$11.83	\$11.83	\$11.94	\$11.69
TA.PR.D	TransAlta Ser A Pr	200	\$3,047	2	\$15.23	\$15.23	\$15.24	\$15.23
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	274,040	\$152,843	100	\$0.55	\$0.55	\$0.58	\$0.55
TBAL	TD Balanced Port Un	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
TBCE	TdTgt 25 InvGr B Etf	2,900	\$74,148	5	\$25.56	\$25.56	\$25.58	\$25.56
TBCF	TdTgt 26 InvGr B Etf	2,900	\$75,226	4	\$25.94	\$25.94	\$25.94	\$25.94
TBCG	TdTgt 27 InvGr B Etf	200	\$5,212	2	\$26.08	\$26.08	\$26.08	\$26.04
TBCH	TD Target2028 IG ETF	800	\$20,200	2	\$25.25	\$25.25	\$25.25	\$25.25
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	3,300	\$165,287	11	\$50.08	\$50.08	\$50.09	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TC	Tucows Inc.	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,630	\$438,629	88	\$17.76	\$17.76	\$17.95	\$17.59
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	\$14,103	2	\$23.54	\$23.54	\$23.54	\$23.47
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,031	\$44,647	6	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	3,735	\$187,229	11	\$50.13	\$50.13	\$50.13	\$50.12
TCW	Trican Well Service	28,334	\$118,199	42	\$4.17	\$4.17	\$4.26	\$4.13
TD	T.D. Bank	316,676	\$27,052,719	1,953	\$85.61	\$85.61	\$85.77	\$84.76
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$40,173	4	\$23.65	\$23.65	\$23.83	\$23.52
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,800	\$44,794	4	\$24.83	\$24.83	\$24.99	\$24.81
TDB	TD Cdn Aggregate Bnd	1,299	\$16,925	4	\$13.02	\$13.02	\$13.03	\$13.02
TDOC	TD GlbHealthcr Leadr	8,100	\$141,036	16	\$17.41	\$17.41	\$17.43	\$17.37
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	10,740	\$396,166	31	\$37.08	\$37.08	\$37.17	\$36.56
TEC.U	TD Gbl TechLeadsrUS	300	\$8,034	1	\$26.78	\$26.78	\$26.78	\$26.78
TECH	Evolve FANGMA CA Heg	3,600	\$54,875	5	\$15.35	\$15.35	\$15.35	\$15.12
TECH.B	EvolveFANGMA CA UnHg	1,500	\$26,910	1	\$17.94	\$17.94	\$17.94	\$17.94
TECH.U	EvolveFANGMA UnHg US	1,500	\$23,955	1	\$15.97	\$15.97	\$15.97	\$15.97
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	140,253	\$6,588,090	887	\$46.85	\$46.85	\$47.56	\$46.03
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	6,000	\$58,260	7	\$9.71	\$9.71	\$9.71	\$9.71
TF	Timbercreek Fin Corp	9,838	\$65,793	24	\$6.66	\$6.66	\$6.74	\$6.66
TFII	TFI International	29,513	\$3,180,030	205	\$108.53	\$108.53	\$109.88	\$106.26
TFPM	Triple Flag Precious	60,111	\$1,851,680	307	\$30.53	\$30.53	\$31.13	\$30.48
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,102	\$383,366	29	\$23.89	\$23.89	\$23.95	\$23.75
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,000	\$49,968	8	\$24.97	\$24.97	\$25.03	\$24.89
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,244	2	\$14.50	\$14.50	\$14.50	\$14.48
TGRO	TD Growth Port Un	900	\$19,548	2	\$21.76	\$21.76	\$21.76	\$21.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	22,300	\$82,315	88	\$3.80	\$3.80	\$3.80	\$3.52
THE	TD Int'l Eqty CA Heg	4,000	\$100,072	8	\$25.12	\$25.12	\$25.12	\$24.84
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
TI	Titan Mining Corp J	2,000	\$1,115	2	\$0.58	\$0.58	\$0.58	\$0.55
TIH	Toromont Industries	8,107	\$918,505	61	\$113.21	\$113.21	\$113.92	\$113.05
TILV	TD Q IntlLowVolatile	1,000	\$18,008	3	\$18.05	\$18.05	\$18.05	\$17.98
TINF	TD ActvGlbInfrasEqUn	2,100	\$45,678	5	\$21.73	\$21.73	\$21.82	\$21.69
TIXT	TELUS Int'l (Cda) SV	11,862	\$40,655	32	\$3.42	\$3.42	\$3.47	\$3.39
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	62,868	\$185,175	48	\$2.95	\$2.95	\$2.97	\$2.88
TLF	Brompton TechLdr CAD	1,400	\$28,424	7	\$20.37	\$20.37	\$20.48	\$20.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	276,477	\$148,898	63	\$0.53	\$0.53	\$0.56	\$0.53
TLO	Talon Metals Corp. J	315	\$35	1	\$0.00	\$0.11	\$0.00	\$0.00
TLRY	Tilray Brands J	143,590	\$90,793	23	\$0.64	\$0.64	\$0.64	\$0.62
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,900	\$3,488	6	\$1.84	\$1.84	\$1.86	\$1.82
TNT.UN	True NthCommrcJ Un	8,000	\$76,108	10	\$9.46	\$9.46	\$9.57	\$9.44
TNZ	Tenaz Energy Corp.	69,161	\$970,621	132	\$14.20	\$14.20	\$14.30	\$13.49
TOT	Total Engy Serv Inc.	9,827	\$90,502	11	\$9.22	\$9.22	\$9.31	\$9.13
TOU	Tourmaline Oil Corp.	48,171	\$3,019,401	293	\$62.65	\$62.65	\$63.11	\$62.20
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,489	\$367,220	72	\$22.24	\$22.24	\$22.84	\$22.10
TPE	TD Int'l Eqty Idx Un	4,500	\$104,346	7	\$23.17	\$23.17	\$23.22	\$23.16
TPRF	TD Active Pref ShrUn	13,500	\$144,388	15	\$10.68	\$10.68	\$10.71	\$10.68
TPU	TD US Equity Indx Un	10,400	\$428,275	27	\$41.41	\$41.41	\$41.43	\$40.83
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,226	\$572,032	89	\$23.52	\$23.52	\$23.79	\$23.49
TQCD	TD Q Cdn Div ETF Un	6,300	\$122,563	14	\$19.48	\$19.48	\$19.55	\$19.40
TQGD	TD Q Gbl Div ETF Un	2,700	\$50,652	5	\$18.84	\$18.84	\$18.84	\$18.61
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	17,300	\$369,905	24	\$21.40	\$21.40	\$21.43	\$21.20
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,586	\$6,202,953	210	\$251.89	\$251.89	\$253.34	\$251.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	133,873	\$9,085,819	855	\$67.77	\$67.77	\$68.55	\$67.29
TRP.PR.A	TC Energy Corp Pr 1	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
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	205	\$3,548	3	\$17.36	\$17.36	\$17.36	\$17.26
TRVL	Harvest Travl&LeisUn	500	\$12,105	1	\$24.21	\$24.21	\$24.21	\$24.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	44,000	\$20,318	9	\$0.46	\$0.46	\$0.49	\$0.46
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
TSAT	Telesat Corp A & B	315	\$6,949	5	\$22.18	\$22.18	\$22.18	\$21.90
TSK	Talisker Res Ltd J	23,500	\$13,735	5	\$0.56	\$0.56	\$0.61	\$0.56
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	5,500	\$31,160	7	\$5.71	\$5.71	\$5.71	\$5.62
TSND	TerrAscend Corp. J	20,500	\$7,430	7	\$0.37	\$0.37	\$0.37	\$0.36
TSU	Trisura Group J	7,718	\$268,658	42	\$34.61	\$34.61	\$35.55	\$34.51
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,600	\$155,958	13	\$27.85	\$27.85	\$27.93	\$27.78
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,200	\$31,037	3	\$25.86	\$25.86	\$25.91	\$25.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED.U	TD ActvUS EnhanDivUS	1,500	\$28,290	1	\$18.86	\$18.86	\$18.86	\$18.86
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	300	\$32,628	1	\$108.76	\$108.76	\$108.76	\$108.76
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
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	241,057	\$908,102	379	\$3.72	\$3.72	\$3.81	\$3.72
TVK	TerraVest Industries	1,267	\$172,475	16	\$136.36	\$136.36	\$136.76	\$134.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	14,000	\$3,895	22	\$0.28	\$0.28	\$0.28	\$0.28
TXF	CI TechGntCovrCallHG	26,229	\$435,583	48	\$16.63	\$16.63	\$16.74	\$16.41
TXF.B	CI TechGiaCovCalUnHg	1,400	\$29,498	2	\$21.07	\$21.07	\$21.07	\$21.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
TXG	Torex Gold Res J	83,952	\$3,955,442	435	\$45.89	\$45.89	\$48.95	\$45.49
TXP	Touchstone Expl Inc.	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
U.U	Sprott PhysUraniumUS	1,300	\$17,945	6	\$13.80	\$13.80	\$13.93	\$13.71
U.UN	Sprott PhysUraniumUn	70,973	\$1,357,701	213	\$19.18	\$19.18	\$19.36	\$18.89
UBIL.U	GblX 0-3Mon US Tbl E	3,100	\$155,310	6	\$50.10	\$50.10	\$50.10	\$50.10
UCSH.U	GblX USD HlntSvUS	1,589	\$79,672	7	\$50.14	\$50.14	\$50.14	\$50.14
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	6,000	\$70,716	5	\$11.82	\$11.82	\$11.83	\$11.75
UDIV.B	Manulife SmrtUSDivUH	2,500	\$31,859	3	\$12.77	\$12.77	\$12.78	\$12.70
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$21,641	2	\$36.07	\$36.07	\$36.07	\$36.06
ULV.F	Invesco500LowVolCAHg	2,735	\$140,653	10	\$51.57	\$51.57	\$51.57	\$51.11
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	36,396	\$494,712	59	\$13.58	\$13.58	\$13.63	\$13.55
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	50	\$2,510	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 Rylyty Corp J	28,559	\$69,243	25	\$2.41	\$2.41	\$2.48	\$2.31
URE	Ur-Energy Inc. J	46,500	\$45,915	16	\$0.99	\$0.99	\$0.99	\$0.98
USA	Americas Gold Slvr J	205,500	\$177,795	47	\$0.84	\$0.84	\$0.89	\$0.83
USCC	GblX SP500 Cov Cal E	12,700	\$217,355	22	\$17.14	\$17.14	\$17.16	\$17.07
USCC.U	GblX SP500 CvCal E U	1,400	\$17,208	3	\$12.42	\$12.42	\$12.42	\$12.27
USCL	GblX EnhnSP500 CvCal	12,222	\$238,422	41	\$19.61	\$19.61	\$19.61	\$19.31
USSL	GblX EnhSP500 IdxETF	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
USSX	GblX SP/TSX500 Inx A	6,500	\$179,528	13	\$27.66	\$27.66	\$27.66	\$27.46
USSX.U	GblX SP/TSX500 InxUS	12,700	\$254,037	23	\$20.13	\$20.13	\$20.14	\$19.82
UTES	EVCd UEnh YldIdx ETF	9,000	\$82,912	9	\$9.20	\$9.20	\$9.24	\$9.19
UTIL	GblX EqW CdUtldx ETF	500	\$11,158	3	\$22.35	\$22.35	\$22.40	\$22.24
VA	Vanguard Dev AsiaPac	1,300	\$50,463	3	\$38.76	\$38.76	\$38.84	\$38.76
VAB	Vanguard Cdn Agr Bnd	35,515	\$818,176	72	\$23.05	\$23.05	\$23.06	\$23.02
VALT	CI GoldBullionC\$ Heg	3,000	\$125,170	10	\$41.49	\$41.49	\$42.05	\$41.43
VALT.B	CI GoldBullionC\$Unhng	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	29,650	\$945,249	35	\$31.91	\$31.91	\$31.95	\$31.79
VBNK	VersaBank J	3,515	\$53,739	26	\$15.31	\$15.31	\$15.39	\$15.06
VCB	Vanguard Cdn CorpBnd	2,200	\$52,929	8	\$24.09	\$24.09	\$24.10	\$24.03
VCE	Vanguard FTSE Cdaldx	18,100	\$971,476	28	\$53.76	\$53.76	\$53.85	\$53.52
VCIP	Vanguard Consrv Incm	4,300	\$110,478	7	\$25.68	\$25.68	\$25.71	\$25.68
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,897	\$1,587,596	93	\$49.79	\$49.79	\$49.96	\$49.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	6,100	\$174,007	13	\$28.58	\$28.58	\$28.58	\$28.50
VDU	Vangrd FTSE Dev exUS	10,510	\$470,271	23	\$44.76	\$44.76	\$44.91	\$44.64
VDY	Vanguard FTSE DivYld	37,891	\$1,814,274	103	\$47.93	\$47.93	\$48.06	\$47.70
VE	Vanguard FTSE Dev EU	5,400	\$205,996	12	\$38.22	\$38.22	\$38.22	\$37.93
VEE	Vanguard FTSEEmrgMkt	11,401	\$416,996	18	\$36.63	\$36.63	\$36.73	\$36.51
VEF	Vangrd Dev US CA-heg	6,300	\$349,700	17	\$55.57	\$55.57	\$55.57	\$55.16
VEQT	Vanguard AllEqPortfl	66,654	\$2,818,061	142	\$42.42	\$42.42	\$42.54	\$42.11
VET	Vermilion Energy Inc	83,292	\$755,443	273	\$9.04	\$9.04	\$9.23	\$8.98
VFV	Vanguard S&P500 Indx	87,660	\$11,301,084	438	\$129.75	\$129.75	\$130.06	\$127.90
VGG	Vanguard US DivAppr	7,600	\$654,945	34	\$86.77	\$86.77	\$86.77	\$85.75
VGH	Vanguard USDivCad-hg	5,900	\$350,885	17	\$59.33	\$59.33	\$59.67	\$59.13
VGRO	Vanguard GroETF Port	37,301	\$1,320,836	55	\$35.44	\$35.44	\$35.55	\$35.30
VGX	Vanguard CdnGvt Bond	1,100	\$24,730	3	\$22.49	\$22.49	\$22.49	\$22.47
VGZ	Vista Gold Corp	23,600	\$32,448	7	\$1.38	\$1.38	\$1.41	\$1.28
VHI	Vitalhub Corp. J	17,600	\$173,285	32	\$9.88	\$9.88	\$9.93	\$9.72
VI	Vanguard exNA CA-Heg	1,518	\$59,013	7	\$39.00	\$39.00	\$39.00	\$38.80
VIDY	VanguardFTSE NADivYI	4,400	\$150,500	15	\$34.22	\$34.22	\$34.23	\$34.15
VIU	Vanguard exNA Idx Un	26,031	\$931,310	80	\$35.79	\$35.79	\$35.92	\$35.56
VLB	Vangrd CdnLT GvtBond	6,063	\$125,132	15	\$20.64	\$20.64	\$20.67	\$20.61
VLE	Valeura Energy Inc J	46,609	\$332,015	115	\$7.12	\$7.12	\$7.20	\$6.93
VLN	Velan Inc. SV	1,687	\$26,954	8	\$15.95	\$15.95	\$16.07	\$15.95
VMO	Vanguard GlbMomntFac	3,100	\$181,208	9	\$58.68	\$58.68	\$58.71	\$57.95
VNP	5N Plus Inc.	44,424	\$270,983	69	\$6.10	\$6.10	\$6.22	\$5.99
VOLX	BetaProSP500ST Futre	50	\$635	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	5,100	\$24,026	8	\$4.71	\$4.71	\$4.89	\$4.64
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,600	\$107,117	12	\$29.68	\$29.68	\$29.84	\$29.68
VRIF	Vanguard Retire Incm	8,300	\$203,457	13	\$24.55	\$24.55	\$24.55	\$24.50
VRN	Veren Inc.	129,801	\$1,101,214	429	\$8.46	\$8.46	\$8.55	\$8.37
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	23,800	\$557,283	46	\$23.42	\$23.42	\$23.43	\$23.40
VSC	Vanguard S-T CrpBond	6,800	\$163,790	12	\$24.09	\$24.09	\$24.09	\$24.08
VSP	Vanguard S&P500 C-Hg	73,861	\$6,265,163	235	\$85.16	\$85.16	\$85.49	\$83.95
VUN	Vanguard US MktIdxUn	17,942	\$1,736,764	100	\$97.42	\$97.42	\$97.57	\$96.10
VUS	Vanguard US TotMktUn	4,200	\$382,344	17	\$91.10	\$91.10	\$91.59	\$90.26
VVL	Vanguard GlbValFactr	3,800	\$178,592	13	\$47.19	\$47.19	\$47.37	\$46.78
VVO	Vanguard GlbMinVoltl	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
VVSG	Vn Cd Ush GB Idx ETF	223	\$11,242	4	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	4,744	\$278,657	12	\$58.70	\$58.70	\$58.97	\$58.29
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$34,300	2	\$34.31	\$34.31	\$34.31	\$34.29
VZLA	Vizsla Silver Corp	105,494	\$314,259	59	\$2.94	\$2.94	\$3.07	\$2.93
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,221	\$4,143,893	121	\$273.35	\$273.35	\$273.64	\$270.16
WCP	Whitecap Resources	634,042	\$5,185,452	2,179	\$8.18	\$8.18	\$8.24	\$8.09
WDO	Wesdome Gold Mines	69,060	\$1,210,207	198	\$17.32	\$17.32	\$18.07	\$17.27
WEED	Canopy Grwth Corp J	102,886	\$164,811	97	\$1.64	\$1.64	\$1.65	\$1.51
WEF	Western Forest Prod	67,000	\$24,563	9	\$0.37	\$0.37	\$0.37	\$0.37
WELL	WELL Health Tech J	29,870	\$112,529	68	\$3.75	\$3.75	\$3.80	\$3.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	14,158	\$1,448,527	110	\$102.98	\$102.98	\$103.19	\$101.10
WGX	Westgold Res Ltd	38,553	\$108,437	39	\$2.78	\$2.78	\$2.86	\$2.75
WILD	WildBrain Ltd Com&VV	5,200	\$8,582	5	\$1.65	\$1.65	\$1.66	\$1.65
WJX	Wajax Corporation	12,800	\$218,030	48	\$16.91	\$16.91	\$17.34	\$16.87
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	90,000	\$5,095	7	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	11,868	\$3,104,642	116	\$263.37	\$263.37	\$263.38	\$258.03
WN.PR.A	Weston George 1 Pr	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
WN.PR.C	Weston George III Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
WNDR	WonderFi Tech J	128,000	\$25,118	10	\$0.20	\$0.20	\$0.20	\$0.19
WOMN	BMO Women LeadrshpUn	1,000	\$36,100	1	\$36.10	\$36.10	\$36.10	\$36.10
WPK	Winpak Limited	5,781	\$243,404	32	\$42.05	\$42.05	\$42.78	\$41.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	96,791	\$11,280,957	699	\$115.41	\$115.41	\$118.90	\$114.94
WPRT	Westport Fuel Sys	2,400	\$9,444	4	\$3.93	\$3.93	\$3.94	\$3.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,408	\$18,131	8	\$1.56	\$1.56	\$1.62	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,793	\$2,903,428	113	\$245.00	\$245.00	\$247.82	\$244.92
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
WSRI	WealthsimpINA Social	500	\$21,012	3	\$42.15	\$42.15	\$42.15	\$41.92
WTE	Westshore Terminals	8,443	\$208,914	44	\$24.65	\$24.65	\$25.07	\$24.60
WXM	CI MornstrCA MomntUn	3,806	\$123,577	11	\$32.39	\$32.39	\$32.53	\$32.39
X	TMX Group Limited	60,596	\$3,188,300	338	\$52.53	\$52.53	\$53.00	\$52.17
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$65.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	500	\$18,665	1	\$37.33	\$37.33	\$37.33	\$37.33
XAGG.U	iShr US AggreBond US	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
XAGH	iShrUS AggreBndCA-Hg	300	\$9,876	1	\$32.92	\$32.92	\$32.92	\$32.92
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,600	\$20,664	11	\$7.96	\$7.96	\$8.08	\$7.87
XAW	iShr CoreMSCI AC Wex	21,017	\$856,826	32	\$40.93	\$40.93	\$41.02	\$40.50
XAW.U	iShr CoreMSCI ACWXUS	500	\$14,955	1	\$29.91	\$29.91	\$29.91	\$29.91
XBAL	iShares CoreBal Un	10,200	\$295,138	14	\$28.95	\$28.95	\$28.96	\$28.87
XBB	iShr Cdn Univers Bnd	57,322	\$1,618,613	161	\$28.24	\$28.24	\$28.26	\$28.20
XBM	iShr SP/TSXGblBseMtl	1,375	\$23,381	7	\$16.98	\$16.98	\$17.08	\$16.89
XCB	iShr CoreCA CorpBond	30,133	\$603,926	63	\$20.05	\$20.05	\$20.05	\$20.03
XCBG	iShrESG AdvCACorpBnd	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
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	600	\$32,936	3	\$54.72	\$54.72	\$54.99	\$54.68
XCH	iShares China Index	5,700	\$124,821	14	\$21.97	\$21.97	\$22.12	\$21.82
XCHP	iShr Semiconductr Un	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,600	\$59,501	6	\$22.91	\$22.91	\$22.92	\$22.86
XCS	iShare SP/TSX SmIcap	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
XCSR	iShareESG AdvMSCI CA	1,800	\$134,427	9	\$74.59	\$74.59	\$74.90	\$74.57
XCV	iShares Cdn Value Un	1,800	\$70,612	3	\$39.22	\$39.22	\$39.30	\$39.22
XDG	iShr CorMSCI GblDiv	5,300	\$142,197	12	\$26.86	\$26.86	\$26.90	\$26.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	26,626	\$802,910	66	\$30.18	\$30.18	\$30.26	\$30.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,200	\$188,529	10	\$58.80	\$58.80	\$58.96	\$58.80
XDU	iShr CoreMSCI USQuDv	4,300	\$126,788	12	\$29.52	\$29.52	\$29.56	\$29.26
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$25,905	3	\$25.94	\$25.94	\$25.94	\$25.89
XDV	iShares Cdn Slct Div	16,755	\$524,824	32	\$31.35	\$31.35	\$31.41	\$31.28
XEB	iShr JP USD Emrg Mkt	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
XEC	iShr Core EmrgMktIMI	2,900	\$82,080	4	\$28.29	\$28.29	\$28.31	\$28.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,970	\$1,734,555	92	\$39.46	\$39.46	\$39.59	\$39.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	310,694	\$4,890,254	335	\$15.72	\$15.72	\$15.84	\$15.61
XEH	iShr MSCI EU IMI CAD	1,200	\$39,047	5	\$32.71	\$32.71	\$32.71	\$32.26
XEI	iShr S&P/TSX HiDivUn	34,698	\$922,884	95	\$26.61	\$26.61	\$26.70	\$26.48
XEM	iShare MSCI EmergMkt	14,650	\$474,740	23	\$32.46	\$32.46	\$32.50	\$32.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,544	\$93,196	7	\$36.55	\$36.55	\$36.69	\$36.55
XEQT	iShrs CoreEqPortf Un	81,010	\$2,560,955	135	\$31.73	\$31.73	\$31.77	\$31.46
XESG	iShr ESG AwrMSCI CA	6,000	\$177,460	6	\$29.65	\$29.65	\$29.65	\$29.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,700	\$343,870	23	\$32.26	\$32.26	\$32.26	\$31.96
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,800	\$247,527	12	\$31.87	\$31.87	\$31.87	\$31.53
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,366	2	\$46.93	\$46.93	\$46.93	\$46.73
XFLI	iShr FlexM IncETFCAD	1,700	\$67,481	8	\$39.66	\$39.66	\$39.73	\$39.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLX	iShr FIMnthly CA-HGD	1,300	\$49,968	4	\$38.42	\$38.42	\$38.47	\$38.42
XFN	iShares S&P/TSX Fins	44,878	\$2,561,744	150	\$57.31	\$57.31	\$57.31	\$56.79
XFR	iShares Fltg Rate Un	12,400	\$248,425	20	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	26,300	\$509,624	31	\$19.38	\$19.38	\$19.40	\$19.37
XGD	iShares S&P/TSX Gold	96,767	\$2,972,175	130	\$30.47	\$30.47	\$31.33	\$30.37
XGI	iShr SP Gbl Indstrl	700	\$35,585	2	\$50.78	\$50.78	\$50.91	\$50.78
XGRO	iShares Core Grow Un	7,604	\$219,555	18	\$28.84	\$28.84	\$28.96	\$28.79
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
XHC	iShare Gbl Hlthcare	2,680	\$167,907	11	\$62.77	\$62.77	\$62.89	\$62.21
XHD	iShare US HighDiv Eq	900	\$29,827	4	\$33.15	\$33.15	\$33.30	\$33.09
XHU	iShr US HiDiv EqtyUn	800	\$25,505	2	\$31.88	\$31.88	\$31.89	\$31.88
XHY	iShares US HiYld Bnd	1,425	\$23,260	5	\$16.32	\$16.32	\$16.33	\$16.32
XIC	iShr CoreSP/TSX Comp	53,747	\$2,085,429	129	\$38.79	\$38.79	\$38.93	\$38.69
XID	iShares India Idx Un	3,001	\$166,641	13	\$55.46	\$55.46	\$55.63	\$55.42
XIG	iShare US IG CorpBnd	5,600	\$108,198	2	\$19.33	\$19.33	\$19.33	\$19.32
XIGS	iShr1-5YrUS IGCorpCH	4,006	\$149,270	11	\$37.23	\$37.23	\$37.28	\$37.22
XIN	iShare MSCI EAFE Idx	12,802	\$457,691	27	\$35.88	\$35.88	\$35.90	\$35.45
XINC	iSharesCorIncmBal Un	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
XIT	iShares S&P/TSX Tech	8,025	\$484,700	29	\$60.60	\$60.60	\$60.96	\$59.97
XIU	iShares S&P/TSX60 Un	272,843	\$10,086,291	415	\$37.01	\$37.01	\$37.10	\$36.79
XLB	iShr CoreCdnLT BndUn	19,500	\$367,897	26	\$18.91	\$18.91	\$18.91	\$18.83
XLY	Auxly Cannabis Grp J	36,000	\$2,700	3	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matr	8,900	\$231,394	22	\$25.78	\$25.78	\$26.21	\$25.78
XMC	iShr S&P US MidCapUn	18,700	\$542,501	44	\$29.19	\$29.19	\$29.19	\$28.88
XMC.U	iShrS&P US Mid-CapUS	4,400	\$93,438	7	\$21.32	\$21.32	\$21.32	\$21.10
XMD	iShr S&P/TSX Cmpltn	6,478	\$240,562	23	\$37.02	\$37.02	\$37.28	\$37.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$41,430	5	\$24.34	\$24.34	\$24.57	\$24.28
XMI	iShare MSCIMinVIEAFE	300	\$12,852	1	\$42.84	\$42.84	\$42.84	\$42.84
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
XMS	iShr MSCIMinVIUS C-H	500	\$18,440	2	\$36.79	\$36.79	\$36.94	\$36.79
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,900	\$323,782	15	\$83.53	\$83.53	\$83.53	\$82.93
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$71,243	4	\$47.47	\$47.47	\$47.54	\$47.44
XMW	iShr MSCI MinVolGbl	100	\$5,567	1	\$55.67	\$55.67	\$55.67	\$55.67
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,500	\$79,857	9	\$14.54	\$14.54	\$14.56	\$14.50
XQB	iShare HighCdnBnd Un	2,100	\$39,959	4	\$19.03	\$19.03	\$19.03	\$19.01
XQLT	iShrMSCI USA QualFtr	500	\$18,190	1	\$36.38	\$36.38	\$36.38	\$36.38
XQQ	iShare NASDAQ 100 Un	62,851	\$2,867,047	161	\$45.78	\$45.78	\$46.03	\$45.09
XQQU	iShrs NASDAQ 100 Idx	3,000	\$180,058	10	\$60.19	\$60.19	\$60.37	\$59.82
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$42.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,800	\$86,542	8	\$22.82	\$22.82	\$22.82	\$22.75
XRE	iShares S&P/TSX REIT	56,673	\$823,472	139	\$14.45	\$14.45	\$14.61	\$14.45
XSAB	iShrESG AwreCA AgBnd	8,800	\$159,666	11	\$18.15	\$18.15	\$18.16	\$18.13
XSB	iShre Cdn Sh Trm Bnd	24,402	\$658,136	50	\$26.98	\$26.98	\$26.98	\$26.96
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,200	\$24,712	4	\$20.61	\$20.61	\$20.65	\$20.56
XSH	iShrCoreCdnSTCorpBnd	9,610	\$182,958	28	\$19.05	\$19.05	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,259	1	\$42.59	\$42.59	\$42.59	\$42.59
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,850	\$155,890	17	\$26.84	\$26.84	\$26.84	\$26.46
XSMH	iShrS&P US SmlCpC-Hg	7,400	\$175,664	17	\$23.84	\$23.84	\$23.86	\$23.63
XSP	iShares Core S&P 500	95,658	\$5,222,210	236	\$54.84	\$54.84	\$55.05	\$54.07
XSPC	iShrsS&P5003%CapHegd	11,700	\$454,219	23	\$38.94	\$38.94	\$38.97	\$38.60
XST	iShares Consumr Stpl	6,478	\$379,057	31	\$58.59	\$58.59	\$58.61	\$58.25
XSTB	iShrESG AwreCA STBnd	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$64,795	5	\$43.20	\$43.20	\$43.21	\$43.17
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
XSU	iShares US Small Cap	35,105	\$1,261,685	71	\$36.14	\$36.14	\$36.19	\$35.61
XSUS	iShrESG Awr MSCI USA	2,100	\$80,346	4	\$38.42	\$38.42	\$38.42	\$38.17
XTC	Exco Technologies	3,718	\$20,685	13	\$5.57	\$5.57	\$5.64	\$5.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	15,510	\$499,360	32	\$32.14	\$32.14	\$32.28	\$32.10
XTLT	iShr 20+Yr US Bnd Un	5,200	\$176,650	14	\$33.91	\$33.91	\$34.09	\$33.89
XTLT.U	iShr 20+Yr US Bnd US	76	\$1,867	1	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,300	\$69,575	5	\$11.05	\$11.05	\$11.05	\$11.04
XTRA	Xtract One Tech J	28,500	\$11,973	5	\$0.43	\$0.43	\$0.43	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,200	\$223,288	10	\$42.82	\$42.82	\$43.02	\$42.82
XUS	iShares CoreSP500Idx	103,785	\$4,683,498	244	\$45.37	\$45.37	\$45.49	\$44.79
XUS.U	iShr CoreS&P500IdxUS	6,500	\$215,280	14	\$33.29	\$33.29	\$33.34	\$32.96
XUSC	iShrs S&P5003%CapCan	4,200	\$166,075	6	\$39.80	\$39.80	\$39.80	\$39.45
XUSC.U	iShrs S&P5003%CapUSD	1,600	\$45,904	3	\$28.69	\$28.69	\$28.69	\$28.69
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$67.76	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,600	\$124,584	6	\$78.14	\$78.14	\$78.14	\$77.73
XUT	iShares S&P/TSX Util	21,100	\$610,545	27	\$28.95	\$28.95	\$29.03	\$28.90
XUU	iShr CorS&P US MktUn	39,624	\$2,114,924	88	\$53.72	\$53.72	\$53.81	\$53.05
XUU.U	iShr CorS&P USMkt US	1,600	\$62,199	3	\$39.13	\$39.13	\$39.13	\$38.82
XVLU	iShrMSCI USA ValuFtr	1,100	\$28,087	4	\$25.55	\$25.55	\$25.55	\$25.50
XWD	iShare MSCI World Un	21,300	\$1,857,803	70	\$87.60	\$87.60	\$87.75	\$86.65
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.	12,000	\$10,500	4	\$0.90	\$0.90	\$0.90	\$0.87
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,600	\$67,824	2	\$42.39	\$42.39	\$42.39	\$42.39
ZAG	BMO AggregateBnd ETF	50,983	\$705,791	57	\$13.85	\$13.85	\$13.85	\$13.83
ZBAL	BMO Balanced ETF	200	\$7,706	2	\$38.47	\$38.47	\$38.59	\$38.47
ZBAL.T	BMO Balanced ETF	93	\$2,688	1	\$0.00	\$28.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZBK	BMO EqlWght US BkETF	17,500	\$534,256	22	\$30.69	\$30.69	\$30.75	\$30.25
ZCB	BMO Corp Bond IdxETF	5,100	\$239,149	14	\$46.96	\$46.96	\$46.98	\$46.86
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,900	\$107,026	18	\$15.51	\$15.51	\$15.52	\$15.50
ZCN	BMO S&P/TSX ComplIdx	38,036	\$1,236,648	74	\$32.52	\$32.52	\$32.61	\$32.44
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	175	\$4,874	2	\$27.85	\$27.85	\$27.85	\$27.85
ZCS	BMO Shrt Crp Bnd ETF	19,517	\$271,941	33	\$13.93	\$13.93	\$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	13,800	\$208,301	11	\$15.10	\$15.10	\$15.10	\$15.08
ZDH	BMO Intl DivHg-CA Un	2,900	\$77,827	7	\$26.97	\$26.97	\$26.97	\$26.75
ZDI	BMO Int'l Div ETF Un	6,900	\$171,340	16	\$24.90	\$24.90	\$24.92	\$24.72
ZDJ	BMO DJ IndAv Heg ETF	7,702	\$462,389	24	\$60.25	\$60.25	\$60.27	\$59.59
ZDM	BMO MSCI EAFE HegCAD	4,600	\$133,900	16	\$29.26	\$29.26	\$29.26	\$28.91
ZDV	BMO Cdn Dividend ETF	22,800	\$506,530	30	\$22.20	\$22.20	\$22.26	\$22.18
ZDY	BMO USDiv ETF Un	100	\$4,186	1	\$41.86	\$41.86	\$41.86	\$41.86
ZDY.U	BMO USDiv ETF Un	3,100	\$96,447	3	\$31.05	\$31.05	\$31.17	\$31.05
ZEA	BMO MSCI EAFE Idx Un	4,410	\$105,446	13	\$23.92	\$23.92	\$23.96	\$23.78
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	159,200	\$6,313,915	299	\$39.79	\$39.79	\$39.81	\$39.45
ZEF	BMO Em Mkt Bond HED	9,000	\$110,055	12	\$12.24	\$12.24	\$12.26	\$12.22
ZEM	BMO MSCI EmrgMkts Un	5,212	\$108,795	12	\$20.89	\$20.89	\$20.90	\$20.79
ZEO	BMO Eq WghtOil & Gas	5,800	\$403,697	15	\$69.60	\$69.60	\$69.90	\$69.24
ZEQ	BMO MSCI EU HiQtyUn	10,503	\$305,138	33	\$29.20	\$29.20	\$29.22	\$28.77
ZEQT	BMO All-Eqty ETF	1,002	\$48,281	6	\$48.31	\$48.31	\$48.37	\$48.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG ETF	300	\$10,816	2	\$36.08	\$36.08	\$36.08	\$36.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,407	1	\$44.07	\$44.07	\$44.07	\$44.07
ZFH	BMO Fltg Rthi Yld Un	5,607	\$80,408	12	\$14.33	\$14.33	\$14.35	\$14.33
ZFL	BMO Lng Federal Bond	37,000	\$468,259	41	\$12.68	\$12.68	\$12.68	\$12.63
ZFM	BMO Mid Fed Bnd Indx	13,700	\$203,281	19	\$14.84	\$14.84	\$14.84	\$14.83
ZFN	BMO SIA NA Eq ETF Un	1,500	\$79,560	1	\$53.04	\$53.04	\$53.04	\$53.04
ZFS	BMO Shrt Fed Bnd ETF	9,100	\$126,930	8	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedrlBndETF Ac	1,400	\$31,318	2	\$22.37	\$22.37	\$22.37	\$22.37
ZGB	BMO Gov't Bond Un	3,000	\$137,371	7	\$45.79	\$45.79	\$45.80	\$45.79
ZGD	BMO EqWght Glb Gold	4,800	\$711,032	26	\$146.36	\$146.36	\$149.83	\$145.65
ZGI	BMO Gbl Infrastr ETF	3,300	\$171,559	9	\$51.91	\$51.91	\$52.14	\$51.91
ZGLD	BMO Gld Bull ETF	34,278	\$1,733,279	94	\$50.17	\$50.17	\$51.16	\$50.06
ZGLD.U	BMO Gld Bull ETF USD	2,670	\$132,451	6	\$49.14	\$49.14	\$50.03	\$49.14
ZGLH	BMO Gld Bull Fnd ETF	2,554	\$121,310	9	\$47.41	\$47.41	\$48.06	\$47.40
ZGQ	BMO MSCI AllCntryWrld	3,961	\$246,808	19	\$62.48	\$62.48	\$62.70	\$61.97
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,695	\$116,258	11	\$43.04	\$43.04	\$43.33	\$43.00
ZGRO.T	BMO Growth ETF Un	653	\$21,552	5	\$33.09	\$33.09	\$33.09	\$32.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,420	1	\$16.84	\$16.84	\$16.84	\$16.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,400	\$37,014	11	\$10.87	\$10.87	\$10.90	\$10.87
ZIC	BMO MidUSCrpBnd ETF	2,700	\$48,007	3	\$17.78	\$17.78	\$17.79	\$17.78
ZIC.U	BMO MidUS CrBnd ETF	2,000	\$26,040	2	\$13.02	\$13.02	\$13.02	\$13.02
ZID	BMO MSCI India SelEq	2,905	\$143,258	16	\$49.35	\$49.35	\$49.36	\$49.21
ZIN	BMO EqWgtIndustlETF	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$5,641	1	\$56.41	\$56.41	\$56.41	\$56.41
ZJG	BMO Junior Gold ETF	2,501	\$320,729	20	\$126.68	\$126.68	\$130.13	\$126.10
ZJK	BMO HiYldUS CorpBnd	3,700	\$67,481	6	\$18.28	\$18.28	\$18.28	\$18.22
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,007	\$142,348	11	\$35.52	\$35.52	\$35.59	\$35.45
ZJPN.F	BMO Japan Index ETF	300	\$13,506	1	\$45.02	\$45.02	\$45.02	\$45.02
ZLB	BMO Volatltly ETF Un	31,822	\$1,595,004	105	\$50.12	\$50.12	\$50.25	\$50.01
ZLC	BMO Long Crp Bnd ETF	9,000	\$135,085	17	\$14.98	\$14.98	\$15.02	\$14.98
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,172	\$40,965	8	\$35.06	\$35.06	\$35.06	\$34.83
ZLI	BMO LowVolIntl Eq Un	900	\$25,579	4	\$28.44	\$28.44	\$28.44	\$28.39
ZLSC	BMO Lng Short Cdn Eq	29	\$1,052	1	\$0.00	\$35.96	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,300	\$50,691	3	\$38.99	\$38.99	\$39.04	\$38.96
ZLU	BMO LwVltyUSEq ETF	10,081	\$549,820	30	\$54.88	\$54.88	\$54.88	\$54.27
ZLU.U	BMO LwVltyUSEq ETF	600	\$24,270	1	\$40.45	\$40.45	\$40.45	\$40.45
ZMBS	BMO CdnMBS Idx ETF	284	\$8,702	2	\$30.64	\$30.64	\$30.64	\$30.64
ZMI	BMO Monthly Incm Un	11,700	\$195,946	12	\$16.77	\$16.77	\$16.77	\$16.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$52,750	6	\$40.71	\$40.71	\$40.73	\$40.30
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	35,452	\$1,771,792	92	\$49.97	\$49.97	\$49.98	\$49.97
ZMP	BMO MidProvBnd ETF	3,300	\$46,464	8	\$14.08	\$14.08	\$14.09	\$14.07
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,000	\$49,950	7	\$12.48	\$12.48	\$12.49	\$12.47
ZNQ	BMO Nasdaq100 Eq UN	29,220	\$2,373,624	92	\$81.62	\$81.62	\$81.88	\$80.51
ZNQ.U	BMO Nasdaq100 EqETF	100	\$3,962	1	\$39.62	\$39.62	\$39.62	\$39.62
ZPAY	BMO PremiumYield ETF	2,024	\$60,138	15	\$29.80	\$29.80	\$29.80	\$29.56
ZPAY.F	BMO PremiumYld ETF	6,700	\$178,186	17	\$26.68	\$26.68	\$26.68	\$26.59
ZPAY.U	BMO PremiumYld ETF	1,000	\$27,770	2	\$27.77	\$27.77	\$27.77	\$27.77
ZPH	BMO US PutWrt Hg-CA	5,000	\$67,469	9	\$13.45	\$13.45	\$13.52	\$13.39
ZPL	BMO LngProvBndld ETF	2,000	\$24,230	2	\$12.12	\$12.12	\$12.12	\$12.11
ZPR	BMO Ladd Pr Indx ETF	24,654	\$259,235	36	\$10.52	\$10.52	\$10.54	\$10.50
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,500	\$18,662	3	\$12.44	\$12.44	\$12.45	\$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	11,410	\$167,196	20	\$14.69	\$14.69	\$14.71	\$14.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,529	3	\$29.03	\$29.03	\$29.07	\$29.03
ZQQ	BMO Nasdaq EqHed ETF	22,369	\$2,831,697	114	\$126.99	\$126.99	\$127.65	\$125.10
ZRE	BMO Eql Wgt REITsETF	5,760	\$117,623	23	\$20.34	\$20.34	\$20.49	\$20.34
ZRR	BMO RI Return Bond	8,100	\$115,741	13	\$14.28	\$14.28	\$14.29	\$14.28
ZSB	BMO ShortTrm Bond Un	815	\$39,767	5	\$48.81	\$48.81	\$48.81	\$48.78
ZSDB	BMO ST DiscBnd ETF	4,900	\$152,169	10	\$31.05	\$31.05	\$31.06	\$31.05
ZSML	BMO S&P US SmlCapETF	1,050	\$37,035	9	\$35.50	\$35.50	\$35.50	\$35.03
ZSML.F	BMO S&P US SmlCpHeg	1	\$32	1	\$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	56,479	\$4,490,337	167	\$79.92	\$79.92	\$80.07	\$78.92
ZSP.U	BMO S&P500 Idx ETF	30,830	\$1,774,623	73	\$57.83	\$57.83	\$57.93	\$56.96
ZST	BMO Ultra ShrtBnd Un	33,039	\$1,620,763	89	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	16,627	\$1,016,029	33	\$61.10	\$61.10	\$61.12	\$61.09
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,696	2	\$13.36	\$13.36	\$13.36	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	920	\$26,670	4	\$28.99	\$28.99	\$28.99	\$28.99
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	1,300	\$38,186	5	\$29.35	\$29.35	\$29.39	\$29.33
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,800	\$296,037	24	\$27.61	\$27.61	\$27.61	\$27.21
ZUCM	BMO USD Cash Mgmt Un	1,700	\$52,275	4	\$30.75	\$30.75	\$30.76	\$30.73
ZUCM.U	BMO USD Cash MmtETF	7,700	\$231,611	21	\$30.07	\$30.07	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$82,701	5	\$28.44	\$28.44	\$28.60	\$28.43
ZUE	BMO S&P 500 Hedg-CAD	9,297	\$674,138	35	\$72.65	\$72.65	\$72.85	\$72.09
ZUH	BMO EqWgt US Health	1,640	\$97,720	10	\$59.81	\$59.81	\$59.81	\$59.23
ZUP	BMO US PrefShr ETFUn	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
ZUP.U	BMO US PrefShr ETF	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
ZUQ	BMO MSCI US HiQltyUn	7,500	\$584,877	35	\$78.32	\$78.32	\$78.42	\$77.49
ZUQ.F	BMO MSCIUSHiQltyETF	800	\$38,008	2	\$47.51	\$47.51	\$47.51	\$47.51
ZUQ.U	BMO MSCI USHiQltyETF	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	15,335	\$346,324	33	\$22.59	\$22.59	\$22.65	\$22.52
ZVC	BMO MSCI CdaVal ETF	2,100	\$59,754	4	\$28.46	\$28.46	\$28.50	\$28.38
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,200	\$76,002	10	\$23.87	\$23.87	\$23.87	\$23.56
ZWB	BMO Coverd CallCdnBk	20,327	\$377,144	48	\$18.60	\$18.60	\$18.62	\$18.49
ZWB.U	BMO CoverCallCdnBkUS	900	\$20,709	2	\$23.01	\$23.01	\$23.01	\$23.01
ZWC	BMO Cdn HiDivCovCall	22,597	\$398,316	50	\$17.63	\$17.63	\$17.66	\$17.58
ZWE	BMO EU DivCovCal C-H	17,950	\$348,231	41	\$19.49	\$19.49	\$19.51	\$19.18
ZWEN	BMO CovrdCallEngyETF	1,950	\$50,893	7	\$26.13	\$26.13	\$26.22	\$25.97
ZWG	BMO Gbl HiDivCovCal	12,305	\$358,656	34	\$29.20	\$29.20	\$29.24	\$29.02
ZWH	BMO US HighDivCov Un	9,595	\$209,263	17	\$21.91	\$21.91	\$21.91	\$21.71
ZWH.U	BMO US HighDivCov UN	730	\$15,790	5	\$21.60	\$21.60	\$21.66	\$21.60
ZWHC	BMO CovrdCallHthETF	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
ZWK	BMO CoverCalUSBkETF	14,403	\$290,961	28	\$20.32	\$20.32	\$20.37	\$20.10
ZWP	BMO EU HiDiv CovCall	21,830	\$397,374	45	\$18.28	\$18.28	\$18.31	\$18.04
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,300	\$42,593	7	\$18.59	\$18.59	\$18.61	\$18.39
ZWT	BMO CoverCallTechETF	2,000	\$83,323	8	\$41.72	\$41.72	\$41.92	\$41.46
ZWU	BMO CoverdUtilityETF	43,035	\$472,647	41	\$10.99	\$10.99	\$11.03	\$10.92
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	325,689	\$146,870	66	\$0.44	\$0.44	\$0.47	\$0.43
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	628,500	\$15,563	11	\$0.03	\$0.03	\$0.03	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	52	\$9	1	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	294,000	\$16,170	9	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	28,500	\$7,553	13	\$0.27	\$0.27	\$0.27	\$0.27
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	43,866	\$20,104	10	\$0.46	\$0.46	\$0.47	\$0.45
AEC	Anfield Egy	32,000	\$1,740	3	\$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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	1,068,000	\$901,845	454	\$0.84	\$0.84	\$0.87	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	21,500	\$13,200	12	\$0.61	\$0.61	\$0.63	\$0.61
AGAG	Argenta Svr	53,500	\$14,270	6	\$0.27	\$0.27	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	4,500	\$3,230	5	\$0.68	\$0.68	\$0.75	\$0.68
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	229,500	\$37,683	22	\$0.16	\$0.16	\$0.18	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,500	\$5,985	2	\$0.51	\$0.51	\$0.54	\$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	10,000	\$450	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	5,000	\$150	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	7,900	\$13,205	5	\$1.67	\$1.67	\$1.68	\$1.67

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	2,854	\$24	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	40,000	\$4,200	4	\$0.11	\$0.11	\$0.11	\$0.11
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	1,400	\$7,038	2	\$5.03	\$5.03	\$5.03	\$4.99
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	236,500	\$21,285	8	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	2,400	\$4,200	1	\$1.75	\$1.75	\$1.75	\$1.75
AMT	AmeriTr Finl	112,000	\$6,410	4	\$0.07	\$0.07	\$0.07	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	28,900	\$31,302	24	\$1.06	\$1.06	\$1.10	\$1.06
AMY	RecycliCo Ba	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
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	53,000	\$9,540	4	\$0.18	\$0.18	\$0.18	\$0.18
ANOR	AnorTech Inc	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	470,500	\$150,675	90	\$0.32	\$0.32	\$0.34	\$0.31
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	51,000	\$22,438	10	\$0.47	\$0.47	\$0.48	\$0.38
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	80,270	\$41,290	16	\$0.52	\$0.52	\$0.53	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	27,000	\$20,680	6	\$0.75	\$0.75	\$0.77	\$0.75
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	102,395	\$2,018,705	260	\$19.54	\$19.54	\$20.09	\$19.37
ARU	Aurania Res	109,000	\$30,040	10	\$0.27	\$0.27	\$0.29	\$0.27
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	50	\$12	1	\$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	97,200	\$201,330	37	\$2.08	\$2.08	\$2.15	\$2.02
ATY	Atico Mng Co	65,800	\$6,012	16	\$0.12	\$0.12	\$0.12	\$0.09
AU	Aurion Res	20,500	\$16,605	5	\$0.79	\$0.79	\$0.84	\$0.79
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	88,654	\$20,619	26	\$0.24	\$0.24	\$0.26	\$0.22
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	37,500	\$11,460	6	\$0.30	\$0.30	\$0.31	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$1,875	3	\$0.51	\$0.51	\$0.54	\$0.51
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	72,000	\$20,170	13	\$0.29	\$0.29	\$0.29	\$0.27
AZT	Aztec Mnrls	51,500	\$9,443	6	\$0.18	\$0.18	\$0.19	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Mtlis	309,000	\$18,140	9	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	73,000	\$12,665	25	\$0.17	\$0.17	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$3,050	3	\$0.61	\$0.61	\$0.61	\$0.61
BEX	Benton Res I	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtlis	33,000	\$10,145	5	\$0.30	\$0.30	\$0.32	\$0.30
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	84,900	\$49,066	25	\$0.59	\$0.59	\$0.59	\$0.57
BIGG	BIGG Digital	116,000	\$11,630	5	\$0.11	\$0.11	\$0.11	\$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	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
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	BeMtlis 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	18,500	\$3,058	2	\$0.15	\$0.15	\$0.17	\$0.15
BNXA	Banxa Hldgs	3,000	\$2,280	2	\$0.76	\$0.76	\$0.76	\$0.76
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	10,500	\$6,460	6	\$0.60	\$0.60	\$0.64	\$0.60
BOL	Bold Vens In	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
BONE	Boron One HI	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BRC	Blackrock Sv	219,494	\$73,607	89	\$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	41,500	\$4,558	9	\$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	12,350	\$31,194	18	\$2.51	\$2.51	\$2.54	\$2.50
BRW	Brunswick Ex	73,500	\$11,075	13	\$0.15	\$0.15	\$0.16	\$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	160,000	\$21,568	20	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonnera 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	35,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	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	91,779	\$25,330	20	\$0.27	\$0.27	\$0.29	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,200	\$7,068	4	\$1.36	\$1.36	\$1.36	\$1.34
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	63	\$9	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	328,300	\$136,304	66	\$0.41	\$0.41	\$0.43	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	91,003	\$2,275	4	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	500	\$95	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	23,000	\$6,300	7	\$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	33,000	\$26,035	6	\$0.79	\$0.79	\$0.80	\$0.78
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	334,000	\$234,885	72	\$0.71	\$0.71	\$0.73	\$0.67
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	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,150	\$8,176	8	\$1.01	\$1.01	\$1.01	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	5,500	\$5,360	2	\$0.97	\$0.97	\$1.02	\$0.97
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	49,500	\$48,240	12	\$0.96	\$0.96	\$0.99	\$0.96
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	13,594	\$7,855	7	\$0.57	\$0.57	\$0.58	\$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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
CNX	Callinex Mns	1,600	\$1,375	3	\$0.88	\$0.88	\$0.88	\$0.85
COCO	Coast Copper	20,000	\$1,100	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	4,600	\$10,486	3	\$2.26	\$2.26	\$2.29	\$2.26
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	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	41,000	\$17,475	5	\$0.43	\$0.43	\$0.43	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTV	CleanTech Va	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	50,000	\$11,800	3	\$0.24	\$0.24	\$0.24	\$0.23
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	59,000	\$45,105	12	\$0.76	\$0.76	\$0.78	\$0.74
CVW	CVW CleanTec	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	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	11,000	\$675	4	\$0.06	\$0.06	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	21,000	\$15,115	5	\$0.72	\$0.72	\$0.73	\$0.71
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	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	140,000	\$3,500	3	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	168,520	\$38,737	20	\$0.22	\$0.22	\$0.25	\$0.22
DEFN	Defense Mtls	25,500	\$3,798	2	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	16,000	\$20,349	10	\$1.34	\$1.34	\$1.34	\$1.16
DHB	Delivra Heal	2,000	\$320	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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	15,000	\$1,275	4	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	37,000	\$6,660	4	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	17,500	\$3,878	6	\$0.22	\$0.22	\$0.24	\$0.22
DMGI	DMG Blockcha	83,000	\$20,298	11	\$0.25	\$0.25	\$0.25	\$0.24
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	7,000	\$2,025	2	\$0.29	\$0.29	\$0.29	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	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	22,000	\$3,650	4	\$0.18	\$0.18	\$0.18	\$0.16
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	150	\$8	2	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	326,276	\$35,834	13	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	23,500	\$3,525	4	\$0.15	\$0.15	\$0.15	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	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	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$7,350	1	\$1.47	\$1.47	\$1.47	\$1.47
ELEC	Elec Rylties	35,000	\$4,900	2	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	3,500	\$1,325	2	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	31,400	\$35,812	20	\$1.16	\$1.16	\$1.16	\$1.11
EMPR	Empress Rylt	90,200	\$45,067	29	\$0.49	\$0.49	\$0.52	\$0.48
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	7,288	\$22,149	23	\$3.02	\$3.02	\$3.08	\$3.02
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	20,500	\$5,165	3	\$0.26	\$0.26	\$0.26	\$0.25
EOG	Eco (Atlanti	15,300	\$2,142	4	\$0.14	\$0.14	\$0.14	\$0.14
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	122,050	\$21,611	19	\$0.17	\$0.17	\$0.19	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	4,500	\$1,238	2	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	24,500	\$17,320	8	\$0.70	\$0.70	\$0.72	\$0.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	7,800	\$13,947	10	\$1.79	\$1.79	\$1.81	\$1.78
EVER	EverGld Corp	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	18,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	21,874	\$103,236	55	\$4.73	\$4.73	\$4.86	\$4.69
FEO	Oceanic Iron	40,000	\$7,200	3	\$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	2,100	\$63	3	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	17,500	\$8,500	3	\$0.52	\$0.52	\$0.52	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	61,237	\$6,299	8	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	9,500	\$5,170	5	\$0.56	\$0.56	\$0.56	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLT	Volatus A I	7,000	\$1,155	3	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$180	4	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	81,500	\$36,130	13	\$0.43	\$0.43	\$0.47	\$0.43
FNR	49 Nth Res I	250	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	20,000	\$11,240	3	\$0.53	\$0.53	\$0.57	\$0.53
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	47,000	\$13,560	6	\$0.28	\$0.28	\$0.29	\$0.28
FTZ	Fitzroy Mnrl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$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	98,500	\$17,410	10	\$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	6,350	\$11,912	4	\$1.85	\$1.85	\$1.89	\$1.85
FYL	Finlay Mnrls	91,580	\$11,475	7	\$0.13	\$0.13	\$0.13	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	71,225	\$56,913	13	\$0.84	\$0.84	\$0.86	\$0.77
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	59,000	\$4,270	4	\$0.07	\$0.07	\$0.08	\$0.07
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	10,500	\$1,943	3	\$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	23,000	\$8,105	3	\$0.36	\$0.36	\$0.36	\$0.35
GGA	GldGrp Mng I	29,900	\$26,262	12	\$0.94	\$0.94	\$0.94	\$0.85
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	25,000	\$6,100	4	\$0.25	\$0.25	\$0.25	\$0.24
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	5,500	\$5,065	2	\$0.92	\$0.92	\$0.93	\$0.92
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	9,500	\$4,508	2	\$0.48	\$0.48	\$0.48	\$0.47
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
GLDC	Cassiar Gld	26,000	\$5,745	4	\$0.23	\$0.23	\$0.23	\$0.22
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	10,500	\$7,350	3	\$0.70	\$0.70	\$0.70	\$0.70
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	10,700	\$16,591	11	\$1.56	\$1.56	\$1.57	\$1.51
GPAC	Grt Pac Gld	31,500	\$10,245	4	\$0.34	\$0.34	\$0.34	\$0.33
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$485	2	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
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	5,000	\$290	2	\$0.05	\$0.05	\$0.06	\$0.05
GPV	GreenPower M	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$8,220	2	\$0.53	\$0.53	\$0.54	\$0.53
GR	Grt Atlantic	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	30,000	\$15,410	6	\$0.51	\$0.51	\$0.53	\$0.47
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	200,500	\$27,168	30	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	8,400	\$19,308	9	\$2.11	\$2.11	\$2.39	\$2.11
GSHR	Gldshore Res	406,500	\$144,878	42	\$0.34	\$0.34	\$0.37	\$0.34
GSI	Gatekeeper S	43,851	\$18,723	12	\$0.43	\$0.43	\$0.45	\$0.40
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,000	\$1,735	3	\$0.10	\$0.10	\$0.10	\$0.10
GSVR	Guanajuato S	58,500	\$10,213	12	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	14,000	\$10,780	5	\$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	64,500	\$23,088	15	\$0.35	\$0.35	\$0.39	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	394,000	\$17,730	9	\$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
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	20,543	\$26,974	25	\$1.26	\$1.26	\$1.38	\$1.24
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	37	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	72,750	\$43,768	22	\$0.60	\$0.60	\$0.62	\$0.59
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 Chilli 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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	62,500	\$7,115	10	\$0.10	\$0.10	\$0.12	\$0.10
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	208,400	\$462,802	150	\$2.22	\$2.22	\$2.28	\$2.08
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	7,300	\$12,579	7	\$1.72	\$1.72	\$1.73	\$1.72
HMR	Homerun Res	2,500	\$2,420	2	\$0.97	\$0.97	\$0.97	\$0.96
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	101,865	\$113,747	184	\$1.09	\$1.09	\$1.17	\$1.08
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	85,000	\$4,895	4	\$0.05	\$0.05	\$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	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	208,150	\$31,153	23	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	5,700	\$2,322	3	\$0.42	\$0.42	\$0.42	\$0.40
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	57,500	\$10,870	10	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	36,100	\$90,112	15	\$2.42	\$2.42	\$2.54	\$2.42
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$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	12,500	\$2,125	3	\$0.17	\$0.17	\$0.17	\$0.17
JG	Japan Gld Co	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$1,633	2	\$0.41	\$0.41	\$0.41	\$0.41
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	21,000	\$2,100	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	36,900	\$55,873	15	\$1.45	\$1.45	\$1.56	\$1.45
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	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	19,000	\$17,930	7	\$0.92	\$0.92	\$0.96	\$0.92
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	28,000	\$25,565	9	\$0.91	\$0.91	\$0.92	\$0.90
KTO	K2 Gld Corp.	58,500	\$12,903	5	\$0.22	\$0.22	\$0.23	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	3,000	\$900	3	\$0.34	\$0.34	\$0.34	\$0.28
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	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
LBC	Libero Coppe	16,500	\$3,383	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,000	\$4,690	4	\$0.37	\$0.37	\$0.37	\$0.35
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	19,000	\$4,875	8	\$0.24	\$0.24	\$0.27	\$0.24
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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	3,053	\$6,685	2	\$2.19	\$2.19	\$2.19	\$2.19
LGN	Logan Egy Co	25,000	\$14,970	4	\$0.61	\$0.61	\$0.61	\$0.58
LI	Amern Lithiu	344,615	\$106,341	86	\$0.32	\$0.32	\$0.33	\$0.30
LIFT	Li-FT Power	12,200	\$22,461	6	\$1.88	\$1.88	\$1.88	\$1.83
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,000	\$6,195	5	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	51,000	\$255	1	\$0.01	\$0.01	\$0.01	\$0.01
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	18,500	\$10,565	5	\$0.57	\$0.57	\$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	20,500	\$7,545	3	\$0.37	\$0.37	\$0.37	\$0.37

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	2,977	\$123,891	19	\$41.51	\$41.51	\$42.30	\$41.27
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,500	\$15,175	4	\$0.75	\$0.75	\$0.75	\$0.74
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	85,300	\$123,882	43	\$1.43	\$1.43	\$1.50	\$1.39
LUM	Lumina Gld C	277,125	\$322,082	130	\$1.17	\$1.17	\$1.17	\$1.15
LVG	Lake Victori	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	164,000	\$16,720	8	\$0.11	\$0.11	\$0.11	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	198,709	\$70,222	30	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
MATE	Blockmate Ve	101,000	\$9,850	8	\$0.12	\$0.12	\$0.12	\$0.09
MAU	Montage Gld	27,750	\$101,871	28	\$3.77	\$3.77	\$3.77	\$3.61
MAX	MAX Res Corp	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,051	\$4,111	2	\$0.32	\$0.32	\$0.32	\$0.32
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mti 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	66,000	\$10,633	8	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$4,500	5	\$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	24,000	\$11,045	21	\$0.46	\$0.46	\$0.47	\$0.44
MIM	MiMedia Hldg	25,500	\$13,655	8	\$0.51	\$0.51	\$0.55	\$0.51
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	398,000	\$47,770	17	\$0.12	\$0.12	\$0.13	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MKO	Mako Mng Cor	33,500	\$154,385	23	\$4.52	\$4.52	\$4.66	\$4.52
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	35,493	\$23,919	13	\$0.68	\$0.68	\$0.68	\$0.66
MMA	Midnight Su	19,500	\$9,780	6	\$0.50	\$0.50	\$0.53	\$0.50
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	17,100	\$7,866	3	\$0.46	\$0.46	\$0.46	\$0.46
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	17,000	\$2,805	16	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$1,425	3	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	1,500	\$565	2	\$0.38	\$0.38	\$0.38	\$0.38
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	15,800	\$72,233	11	\$4.37	\$4.37	\$4.61	\$4.37
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	5,500	\$1,200	2	\$0.22	\$0.22	\$0.22	\$0.21
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 Mtls	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAU	NevGld Corp.	19,250	\$6,496	9	\$0.35	\$0.35	\$0.35	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	17,500	\$11,735	5	\$0.66	\$0.66	\$0.69	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	85,115	\$53,334	20	\$0.58	\$0.58	\$0.66	\$0.58
NCI	NTG Clarity	6,200	\$9,883	4	\$1.61	\$1.61	\$1.62	\$1.56
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	133,800	\$92,781	38	\$0.69	\$0.69	\$0.71	\$0.69
NDA	Neptune Digi	87,170	\$121,159	47	\$1.49	\$1.49	\$1.49	\$1.34
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	98,000	\$21,550	11	\$0.21	\$0.21	\$0.24	\$0.21
NEXG	NeXGld Mng C	85,176	\$61,902	23	\$0.72	\$0.72	\$0.74	\$0.71
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	16,601	\$26,586	15	\$1.58	\$1.58	\$1.65	\$1.57
NGC	Nthern Graph	42,500	\$4,988	3	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	8,400	\$24,936	5	\$2.96	\$2.96	\$2.99	\$2.96
NGMD	Nugen Medica	64,100	\$5,063	6	\$0.09	\$0.09	\$0.09	\$0.08
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	42,900	\$61,809	19	\$1.42	\$1.42	\$1.47	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	58,000	\$15,430	8	\$0.26	\$0.26	\$0.28	\$0.26
NIM	Nicola Mng I	1,006	\$367	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	6,000	\$1,535	3	\$0.26	\$0.26	\$0.26	\$0.25
NKL	Nickel 28 Ca	24,000	\$14,190	4	\$0.57	\$0.57	\$0.60	\$0.57
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOW	NowVertical	2,700	\$1,512	2	\$0.56	\$0.56	\$0.56	\$0.56
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	5,000	\$3,525	2	\$0.71	\$0.71	\$0.71	\$0.66
NPTH	Neupath Heal	43,000	\$7,940	3	\$0.18	\$0.18	\$0.19	\$0.18
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
NSE	New Stratus	9,500	\$3,563	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	700	\$1,271	4	\$1.80	\$1.80	\$1.84	\$1.75
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	11,000	\$2,010	3	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	14,000	\$1,680	1	\$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	1,000	\$15	1	\$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	10	\$1	1	\$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	178,500	\$33,428	25	\$0.18	\$0.18	\$0.20	\$0.18
OCI	Orecap Inves	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	540	\$221	2	\$0.41	\$0.41	\$0.41	\$0.41
ODD	Odd Burger C	28,500	\$7,033	4	\$0.23	\$0.23	\$0.26	\$0.23
ODV	Osisko Dev C	29,540	\$68,515	12	\$2.31	\$2.31	\$2.40	\$2.28
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	509,708	\$935,255	151	\$1.87	\$1.87	\$1.90	\$1.77
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	124,500	\$44,668	14	\$0.36	\$0.36	\$0.38	\$0.35
OMG	Omai Gld Mns	182,000	\$86,983	30	\$0.46	\$0.46	\$0.50	\$0.45
OMI	Orosur Mng I	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$820	2	\$0.05	\$0.05	\$0.05	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	15,500	\$3,093	4	\$0.20	\$0.20	\$0.20	\$0.20
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	133,200	\$83,421	14	\$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	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	33,000	\$1,980	2	\$0.06	\$0.06	\$0.06	\$0.06
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$1,478	3	\$0.22	\$0.22	\$0.22	\$0.20
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	30,500	\$5,250	4	\$0.17	\$0.17	\$0.18	\$0.16
PGLD	P2 Gold Inc.	100,000	\$9,000	2	\$0.09	\$0.09	\$0.10	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	40,000	\$4,050	4	\$0.10	\$0.10	\$0.11	\$0.10
PHA	Premier Heal	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	8,500	\$3,320	3	\$0.39	\$0.39	\$0.40	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLUR	Plurilock Se	16,000	\$3,583	6	\$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	75,606	\$168,585	65	\$2.16	\$2.16	\$2.25	\$2.16

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	128,300	\$163,679	73	\$1.31	\$1.31	\$1.31	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	24,000	\$7,200	6	\$0.29	\$0.29	\$0.32	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	2,124	\$893	2	\$0.42	\$0.42	\$0.42	\$0.42
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	15,700	\$83,184	22	\$5.34	\$5.34	\$5.34	\$5.24
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PRS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	93,500	\$79,445	20	\$0.82	\$0.82	\$0.90	\$0.82
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	17,000	\$1,445	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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	45,000	\$25,200	11	\$0.56	\$0.56	\$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 Mtls Corp	42,300	\$28,522	20	\$0.65	\$0.65	\$0.70	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$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	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,300	\$22,826	13	\$3.07	\$3.07	\$3.19	\$3.06
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDS	Radisson	21,500	\$7,028	10	\$0.33	\$0.33	\$0.34	\$0.32
RDU	Radius Gold	37,000	\$4,275	6	\$0.11	\$0.11	\$0.12	\$0.11
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	25,600	\$14,036	18	\$0.54	\$0.54	\$0.56	\$0.54
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$1,974	3	\$1.97	\$1.97	\$1.99	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	27,000	\$6,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	52,500	\$47,225	7	\$0.89	\$0.89	\$0.92	\$0.89
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	50,500	\$31,865	10	\$0.65	\$0.65	\$0.67	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ROOF	Nthstar Clea	65,500	\$21,688	5	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	70,000	\$4,000	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,200	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	41,000	\$4,945	4	\$0.12	\$0.12	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	6,000	\$395	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	17,750	\$11,385	4	\$0.64	\$0.64	\$0.65	\$0.64
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	29,347	\$11,726	11	\$0.39	\$0.39	\$0.42	\$0.39
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$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	20,000	\$700	1	\$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	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,000	\$7,800	2	\$0.39	\$0.39	\$0.39	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	11,500	\$4,480	3	\$0.39	\$0.39	\$0.39	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,050	\$131	2	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	81,000	\$71,280	22	\$0.86	\$0.86	\$0.91	\$0.86
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	33,000	\$5,630	3	\$0.17	\$0.17	\$0.19	\$0.17
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	41,502	\$17,921	11	\$0.44	\$0.44	\$0.45	\$0.42
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	850	\$757	2	\$0.89	\$0.89	\$0.89	\$0.89
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	185,000	\$97,630	71	\$0.52	\$0.52	\$0.55	\$0.51
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	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
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	57,000	\$25,923	16	\$0.45	\$0.45	\$0.48	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	9,400	\$75,330	25	\$8.04	\$8.04	\$8.32	\$7.89
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	22	\$226	1	\$0.00	\$10.52	\$0.00	\$0.00
SGN	Scorpio Gld	103,500	\$14,018	8	\$0.14	\$0.14	\$0.14	\$0.13
SGO	Sonoro Gld C	13,500	\$1,553	2	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	15,200	\$660	6	\$0.04	\$0.04	\$0.05	\$0.04
SIE	Sienna Res	91,000	\$2,730	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIG	Sitka Gld Co	569,903	\$364,680	111	\$0.62	\$0.62	\$0.67	\$0.60
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	106,500	\$23,338	14	\$0.23	\$0.23	\$0.23	\$0.21
SLI	Standard Lit	47,700	\$100,274	31	\$2.04	\$2.04	\$2.28	\$2.02
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	148,500	\$45,895	29	\$0.31	\$0.31	\$0.32	\$0.31
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$5,650	2	\$0.62	\$0.62	\$0.63	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,025	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	85,349	\$72,264	22	\$0.80	\$0.80	\$0.88	\$0.78
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	44,299	\$5,969	11	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	8,000	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	15,500	\$2,485	5	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	27,000	\$2,565	1	\$0.10	\$0.10	\$0.10	\$0.10
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	113,300	\$14,530	13	\$0.15	\$0.15	\$0.15	\$0.12
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$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	90,018	\$18,224	15	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	83,300	\$24,281	10	\$0.29	\$0.29	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	17,000	\$6,650	2	\$0.40	\$0.40	\$0.40	\$0.39

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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25	\$10	3	\$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	51,100	\$33,696	8	\$0.65	\$0.65	\$0.67	\$0.65
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	34,000	\$4,080	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	29,500	\$6,915	8	\$0.22	\$0.22	\$0.24	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	121,600	\$14,963	11	\$0.13	\$0.13	\$0.13	\$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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SXGC	Sthn Cross G	37,600	\$173,269	29	\$4.65	\$4.65	\$4.66	\$4.56
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	18,225	\$5,650	6	\$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.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAU	Thesis Gld I	257,601	\$246,709	118	\$0.94	\$0.94	\$1.04	\$0.92
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	3,388	\$1,677	3	\$0.50	\$0.50	\$0.50	\$0.50
TECT	Tectonic Mtl	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	9,500	\$3,135	1	\$0.33	\$0.33	\$0.33	\$0.33
TGH	Tornado Infr	9,200	\$10,657	5	\$1.18	\$1.18	\$1.18	\$1.15
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	584,735	\$366,171	109	\$0.59	\$0.59	\$0.65	\$0.59
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	50	\$10	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	2,516,000	\$88,015	40	\$0.04	\$0.04	\$0.04	\$0.03
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$98	1	\$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	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,076	\$470,537	32	\$153.28	\$153.28	\$154.03	\$150.68
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	14,000	\$7,840	2	\$0.56	\$0.56	\$0.56	\$0.56
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	8,500	\$955	2	\$0.12	\$0.12	\$0.12	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	103,900	\$67,870	67	\$0.66	\$0.66	\$0.66	\$0.64
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	6,000	\$5,400	1	\$0.90	\$0.90	\$0.90	\$0.90
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	316	\$38	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	20,500	\$28,789	18	\$1.55	\$1.55	\$1.55	\$1.35
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	40,000	\$6,800	8	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	555,500	\$29,843	27	\$0.06	\$0.06	\$0.06	\$0.05

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	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	25,000	\$3,750	4	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$4,950	3	\$0.17	\$0.17	\$0.17	\$0.17
VIPR	Svr Viper Mn	7,500	\$1,763	2	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	53,000	\$13,095	6	\$0.24	\$0.24	\$0.26	\$0.24
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VML	Viscount Mng	23,500	\$12,210	4	\$0.51	\$0.51	\$0.53	\$0.51
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	13,000	\$965	2	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,000	\$6,220	4	\$0.14	\$0.14	\$0.14	\$0.12
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.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	419,000	\$10,465	8	\$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	28,000	\$16,860	5	\$0.60	\$0.60	\$0.61	\$0.60
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	38,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	1,584	\$48,706	9	\$30.79	\$30.79	\$30.79	\$30.50
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	120,000	\$37,280	18	\$0.31	\$0.31	\$0.32	\$0.31
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	93,000	\$14,838	16	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	97	\$7	1	\$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 Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	334,000	\$207,760	56	\$0.60	\$0.60	\$0.67	\$0.58
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	182,200	\$125,716	39	\$0.69	\$0.69	\$0.73	\$0.68
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	137,000	\$33,490	12	\$0.24	\$0.24	\$0.25	\$0.24
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	9,000	\$1,250	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	76	\$14	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	3,900	\$5,343	1	\$1.37	\$1.37	\$1.37	\$1.37
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	4,000	\$240	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,050	\$3,252	7	\$3.09	\$3.09	\$3.11	\$3.07
ZEN	Zentek Ltd.	30,700	\$46,090	16	\$1.52	\$1.52	\$1.58	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
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	224,000	\$101,000	91	\$0.43	\$0.43	\$0.49	\$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