



April 23, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,837,741	\$1,285,122,094	119,965	1,956	40,445,717	26,914,144	4,477,880	1,262	564	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 23	4,976,749,700	\$90,356,507,730	8,909,549

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WLLW	Willow BioSci Inc. J	2,553,000	\$12,765	3	\$0.01	\$0.01	\$0.01
EXRO	Exro Tech Inc. J	1,596,847	\$264,962	268	\$0.14	\$0.20	\$0.13
WCP	Whitecap Resources	1,424,424	\$11,484,487	3,369	\$8.01	\$8.31	\$7.93
HOD	BetaPro CrdOilInvrBr	865,875	\$6,046,961	270	\$7.10	\$7.24	\$6.75
HOU	BetaPro CrdOilLevBul	857,690	\$8,280,947	516	\$9.53	\$10.02	\$9.30
QQU	BetaProNASDAQ100 2xBI	807,882	\$14,503,068	1,134	\$17.67	\$18.31	\$17.52
BTE	Baytex Energy Corp.	756,162	\$1,746,142	326	\$2.28	\$2.41	\$2.25
CNQ	Canadian Natural Res	748,296	\$30,222,189	3,373	\$40.24	\$41.16	\$39.88
HND	BetaProNatGas Lev Br	672,251	\$5,449,592	280	\$8.20	\$8.29	\$7.82
CVE	Cenovus Energy Inc.	534,214	\$8,977,399	2,126	\$16.63	\$17.30	\$16.52
BABY	Else Nutrition J	504,227	\$5,403	205	\$0.02	\$0.02	\$0.01
FM	First Quantum Mnrl J	486,811	\$8,665,175	1,870	\$18.26	\$18.26	\$17.31
BITF	Bitfarms Ltd. J	466,022	\$667,859	143	\$1.41	\$1.48	\$1.36
FT	Fortune Minerals J	459,000	\$28,975	124	\$0.06	\$0.07	\$0.06
XIU	iShares S&P/TSX60 Un	457,538	\$17,088,677	544	\$37.26	\$37.57	\$37.19
AC	Air Canada Vote & VV	434,616	\$6,161,015	851	\$14.09	\$14.38	\$14.01
AVL	Avalon Advncd Mtrl J	415,000	\$13,390	139	\$0.03	\$0.04	\$0.03
DSV	Discovery Slvr Crp J	413,675	\$1,052,955	222	\$2.63	\$2.67	\$2.46
XEG	iShares S&P/TSX Engy	411,555	\$6,433,130	545	\$15.62	\$15.94	\$15.51
SPXD	BetaPro S&P500 -2xBr	393,335	\$6,911,256	443	\$17.85	\$17.97	\$17.19

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APGO	Apollo Svr C	513,899	\$172,670	98	\$0.34	\$0.36	\$0.31
AFM	Alphamin Res	502,000	\$410,590	99	\$0.82	\$0.84	\$0.78
CERT	Cerrado Gld	486,000	\$349,590	44	\$0.68	\$0.75	\$0.68
OCG	Outcrop Svr	422,500	\$82,140	51	\$0.21	\$0.21	\$0.18
GXU	Goviex Urani	385,000	\$19,250	8	\$0.05	\$0.05	\$0.05
HSTR	Heliostar Mt	337,696	\$336,029	102	\$1.01	\$1.04	\$0.97
LUM	Lumina Gld C	300,900	\$355,738	70	\$1.19	\$1.20	\$1.17
OM	Osisko Mtls	285,500	\$108,883	37	\$0.41	\$0.41	\$0.37
SCZ	Santacruz Sv	256,766	\$134,207	57	\$0.54	\$0.56	\$0.50
ZOMD	Zoomd Techs	252,000	\$119,513	91	\$0.50	\$0.52	\$0.43
DEF	Defiance Svr	244,500	\$58,905	44	\$0.25	\$0.26	\$0.22
AAG	Aftermath Sv	233,000	\$107,760	47	\$0.48	\$0.48	\$0.44
GRSL	GR Svr Mng L	229,500	\$31,430	34	\$0.15	\$0.15	\$0.13
THX	Thor Expls L	228,900	\$138,715	38	\$0.61	\$0.61	\$0.60
WRLG	W Red Lake G	228,411	\$151,142	37	\$0.67	\$0.68	\$0.65
TK	Tinka Res	214,000	\$8,565	5	\$0.05	\$0.05	\$0.04
NXS	Nexus Gld Co	210,000	\$3,100	7	\$0.01	\$0.02	\$0.01
MGM	Maple Gld Mn	210,000	\$16,785	12	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	200,426	\$67,182	76	\$0.35	\$0.35	\$0.32
GSHR	Gldshore Res	197,000	\$65,860	17	\$0.34	\$0.34	\$0.33

Block Trade Statistics				
Number of Block Trades:		38	Block Volume: 722,400	
Number of Issues Traded:		9	Block Value: \$6,347,871	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
MARI	Marimaca Copper J	\$4.50	88,500	\$398,250
HOD	BetaPro CrdOilInvrBr	\$6.86	38,400	\$263,424
HOD	BetaPro CrdOilInvrBr	\$6.84	33,300	\$227,772
HOU	BetaPro CrdOilLevBul	\$9.53	26,400	\$251,592
HOU	BetaPro CrdOilLevBul	\$9.45	25,400	\$240,030
HND	BetaProNatGas Lev Br	\$8.20	25,300	\$207,460
HOD	BetaPro CrdOilInvrBr	\$6.84	24,600	\$168,264
HOD	BetaPro CrdOilInvrBr	\$7.03	24,200	\$170,126
HOU	BetaPro CrdOilLevBul	\$9.90	22,000	\$217,800
HOD	BetaPro CrdOilInvrBr	\$7.10	19,200	\$136,320

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HUG	Glbl X Gold ETF	\$25.02	18,200	\$455,364
MARI	Marimaca Copper J	\$4.50	88,500	\$398,250
DXDB	Dynamic Discount Bnd	\$21.35	15,500	\$330,925
DXDB	Dynamic Discount Bnd	\$21.35	14,000	\$298,900
HOD	BetaPro CrdOilInvrBr	\$6.86	38,400	\$263,424
HOU	BetaPro CrdOilLevBul	\$9.53	26,400	\$251,592
XEG	iShares S&P/TSX Engy	\$15.60	15,900	\$248,040
FM	First Quantum Mnrl J	\$17.91	13,500	\$241,785
HOU	BetaPro CrdOilLevBul	\$9.45	25,400	\$240,030
HOD	BetaPro CrdOilInvrBr	\$6.84	33,300	\$227,772

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	7,900	\$235,223	13	\$29.79	\$29.79	\$30.02	\$29.45
AAUC	Allied Gold Corp	96,803	\$519,609	314	\$5.35	\$5.35	\$5.43	\$5.35
AAV	Advantage Energy Ltd	59,722	\$610,476	189	\$10.16	\$10.16	\$10.35	\$10.07
ABRA	AbraSilver Resrcr Co	57,800	\$166,979	41	\$2.93	\$2.93	\$2.97	\$2.75
ABX	Barrick Gold Corp	260,841	\$6,885,500	796	\$26.47	\$26.47	\$26.64	\$26.03
AC	Air Canada Vote & VV	434,616	\$6,161,015	851	\$14.09	\$14.09	\$14.38	\$14.01
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,200	\$246,546	62	\$6.14	\$6.14	\$6.32	\$6.00
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	12,561	\$632,964	65	\$50.40	\$50.40	\$50.48	\$50.11
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,189	\$66,883	12	\$15.78	\$15.78	\$16.06	\$15.76
ACX	ACT Energy Tech Ltd.	7,400	\$36,451	7	\$4.91	\$4.91	\$5.04	\$4.91
AD.UN	Alaris Eq Part Tr Un	14,192	\$264,438	36	\$18.53	\$18.53	\$18.94	\$18.39
ADCO	Adcore Inc. J	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	5,148	\$138,375	24	\$26.85	\$26.85	\$27.14	\$26.73
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	1,800	\$8,100	1	\$4.50	\$4.50	\$4.50	\$4.50
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	152,015	\$24,643,161	1,031	\$164.27	\$164.27	\$165.29	\$158.43
AFN	Ag Growth Int'l Inc.	15,316	\$488,897	91	\$32.12	\$32.12	\$33.31	\$31.22
AG	First Majestic J	155,975	\$1,341,554	315	\$8.62	\$8.62	\$8.78	\$8.33
AGF.B	AGF Management B NV	22,410	\$217,128	58	\$9.67	\$9.67	\$9.79	\$9.50
AGG	EvCd AgBd EnY FndETF	970	\$18,851	2	\$19.43	\$19.43	\$19.43	\$19.43
AGI	Alamos Gold Inc. J	145,587	\$5,552,053	693	\$38.62	\$38.62	\$38.85	\$37.30
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	2,300	\$25,158	5	\$10.92	\$10.92	\$10.94	\$10.92
AIDX	HealWELL AI J SV A	4,300	\$5,716	5	\$1.34	\$1.34	\$1.36	\$1.30
AIF	Altus Group Limited	3,370	\$166,846	29	\$49.36	\$49.36	\$49.96	\$49.35
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
AIJ	Almonty Industries J	7,700	\$19,331	20	\$2.46	\$2.46	\$2.54	\$2.44
AIM	Aimia Inc.	6,800	\$17,362	12	\$2.53	\$2.53	\$2.57	\$2.53
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.	91,482	\$3,590,697	390	\$39.77	\$39.77	\$39.79	\$38.66
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	1,100	\$16,680	2	\$15.20	\$15.20	\$15.20	\$15.16
ALS	Altius Minerals Corp	36,282	\$957,614	137	\$27.03	\$27.03	\$27.15	\$25.51
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	22,745	\$546,559	51	\$24.26	\$24.26	\$24.29	\$23.71
AMC	Arizona Mtls Corp. J	23,200	\$28,385	52	\$1.22	\$1.22	\$1.24	\$1.20
AMD	AMD CDR CAD Hedged	200	\$3,390	2	\$16.95	\$16.95	\$16.95	\$16.95
AMDY	Harv AMD EHIShrs ETF	500	\$5,160	2	\$10.32	\$10.32	\$10.32	\$10.32
AMHE	HvAmzn EnhHIShr ETFA	3,000	\$34,746	6	\$11.50	\$11.50	\$11.60	\$11.50
AMHE.U	HvAmzn EnhHIShr ETFU	2,300	\$25,452	3	\$11.04	\$11.04	\$11.07	\$11.04
AMM	Almaden Minerals	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
AMZH	HvAmzn HghlnShr ETFA	4,400	\$51,190	18	\$11.50	\$11.50	\$11.66	\$11.50
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,600	\$78,410	7	\$21.87	\$21.87	\$21.88	\$21.66
AND	AndlauerHlthcr GrpSV	1,048	\$44,446	9	\$42.38	\$42.38	\$42.70	\$42.36
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AOI	Africa Oil Corp. J	16,700	\$31,493	20	\$1.88	\$1.88	\$1.90	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	108,500	\$13,100	6	\$0.13	\$0.13	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	29,728	\$460,707	80	\$15.48	\$15.48	\$15.61	\$15.37
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	76,681	\$137,199	36	\$1.89	\$1.89	\$1.89	\$1.75
APR.UN	Automotive Ppty Un	2,480	\$25,345	6	\$10.24	\$10.24	\$10.24	\$10.19
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	59,181	\$435,222	168	\$7.28	\$7.28	\$7.48	\$7.26
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	300	\$7,143	1	\$23.81	\$23.81	\$23.81	\$23.81
ARA	Aclara Res Inc. J	19,215	\$13,751	5	\$0.70	\$0.70	\$0.74	\$0.70
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,714	\$818,477	128	\$17.40	\$17.40	\$17.69	\$17.29
ARG	Amerigo Resources J	22,500	\$39,347	19	\$1.74	\$1.74	\$1.76	\$1.74
ARIS	Aris Mng Corp.	56,741	\$423,448	119	\$7.50	\$7.50	\$7.59	\$7.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	105	\$1,039	2	\$9.90	\$9.90	\$9.90	\$9.90
ARX	ARC Resources Ltd.	134,718	\$3,618,027	628	\$26.63	\$26.63	\$27.47	\$26.42
ASCU	Arizona Sonoran J	19,700	\$42,887	11	\$2.19	\$2.19	\$2.19	\$2.16
ASM	Avino Silver & Gld J	60,783	\$166,801	70	\$2.86	\$2.86	\$2.89	\$2.58
ASND	Ascendant Res J	111	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,354	\$189,325	80	\$6.86	\$6.86	\$7.08	\$6.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ATD	Alimentation Couche	74,078	\$5,448,421	432	\$73.20	\$73.20	\$74.37	\$73.08
ATH	Athabasca Oil Corp	97,174	\$471,943	194	\$4.86	\$4.86	\$4.95	\$4.80
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	20,999	\$1,440,664	127	\$68.09	\$68.09	\$69.48	\$67.87
ATS	ATS Corporation	22,176	\$765,794	98	\$34.53	\$34.53	\$35.01	\$33.97
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	130,586	\$6,186,187	765	\$46.02	\$46.02	\$49.83	\$45.93
AUGB.F	1stTr VestUSEqAug Hg	700	\$30,786	1	\$43.98	\$43.98	\$43.98	\$43.98
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVCN	Avicanna Inc. J	59,000	\$15,685	12	\$0.26	\$0.26	\$0.28	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	415,000	\$13,390	139	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,077	\$66,217	9	\$31.64	\$31.64	\$32.20	\$31.64
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
AX.UN	Artis REIT Un	11,716	\$84,049	33	\$7.19	\$7.19	\$7.20	\$7.14
AYA	Aya Gold & Silvr J	180,689	\$1,794,432	460	\$9.92	\$9.92	\$10.12	\$9.76
BAAA	Brompton WeS AAA CLO	95	\$1,903	1	\$0.00	\$20.00	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	504,227	\$5,403	205	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	70,736	\$5,029,601	353	\$70.23	\$70.23	\$72.09	\$70.15
BANK	EvolveCdnBk&LfeCA UH	117,106	\$891,195	77	\$7.57	\$7.57	\$7.64	\$7.57
BASE	Evolve GlbMatMin Heg	500	\$10,659	3	\$21.31	\$21.31	\$21.35	\$21.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	140,600	\$646,048	133	\$4.55	\$4.55	\$4.72	\$4.50
BBD.A	Bombardier CI A MV	720	\$63,587	5	\$86.80	\$86.80	\$89.44	\$86.80
BBD.B	Bombardier CI B SV	18,230	\$1,608,273	145	\$87.55	\$87.55	\$89.04	\$86.50
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	3,000	\$88,599	10	\$29.22	\$29.22	\$30.31	\$29.22
BBUC	Brookfld Bus Corp SV	4,627	\$158,725	21	\$34.12	\$34.12	\$34.73	\$34.08
BCE	BCE Inc.	216,386	\$6,653,822	899	\$30.85	\$30.85	\$30.95	\$30.35
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	104	\$1,752	2	\$16.85	\$16.85	\$16.85	\$16.85
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$14,688	1	\$16.32	\$16.32	\$16.32	\$16.32
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
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	900	\$13,824	1	\$15.36	\$15.36	\$15.36	\$15.36
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	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
BCE.PR.R	BCE Inc. Pr Ser R	900	\$14,274	1	\$15.86	\$15.86	\$15.86	\$15.86
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	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
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	4,100	\$29,869	11	\$7.82	\$7.82	\$7.82	\$6.87
BDGI	Badger Infras Solutn	6,173	\$229,593	42	\$37.13	\$37.13	\$37.45	\$36.78
BDI	Black Diamond Group	4,000	\$32,726	5	\$8.13	\$8.13	\$8.20	\$8.12
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BDT	Bird Construction	47,482	\$1,005,100	173	\$20.62	\$20.62	\$22.00	\$20.61
BEI.UN	Boardwalk REIT Un	4,311	\$273,896	27	\$63.23	\$63.23	\$64.01	\$63.16
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,800	\$44,508	3	\$24.83	\$24.83	\$24.84	\$24.51
BEP.PR.M	Brookfield RenewPr13	1,400	\$32,102	2	\$22.93	\$22.93	\$22.93	\$22.93
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,832	\$1,137,314	160	\$30.73	\$30.73	\$31.28	\$30.59
BEPC	Brookfld RenewA ExSV	48,860	\$1,876,460	247	\$38.09	\$38.09	\$39.12	\$37.94
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
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 GloInfr ETF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$35,270	3	\$43.93	\$43.93	\$44.23	\$43.93
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	13,712	\$100,082	27	\$7.15	\$7.15	\$7.39	\$7.15
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,200	\$27,000	2	\$22.50	\$22.50	\$22.50	\$22.50
BIP.UN	Brookfield Infras Un	29,587	\$1,197,217	102	\$40.05	\$40.05	\$41.32	\$39.99
BIPC	Brookfld Infras A SV	14,750	\$739,112	70	\$49.87	\$49.87	\$50.95	\$49.67
BIR	Birchcliff Energy	88,739	\$530,882	275	\$5.99	\$5.99	\$6.10	\$5.90
BITF	Bitfarms Ltd. J	466,022	\$667,859	143	\$1.41	\$1.41	\$1.48	\$1.36
BITI	BetaPro InversBitcn	2,564	\$51,430	4	\$20.40	\$20.40	\$20.40	\$20.01
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	42,538	\$460,489	60	\$10.82	\$10.82	\$10.96	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	2,500	\$25,668	12	\$10.26	\$10.26	\$10.32	\$10.25
BKCC	GblX EqIWt Cn BnkCv	3,306	\$45,300	10	\$13.69	\$13.69	\$13.76	\$13.68
BKCL	GblX EnEqWgtCdnBk Cv	3,145	\$56,473	12	\$17.90	\$17.90	\$18.03	\$17.90
BKI	Black Iron Inc. J	35,000	\$3,075	3	\$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.	900	\$15,965	5	\$17.76	\$17.76	\$18.07	\$17.57
BLDP	Ballard Power Sys	9,709	\$15,710	24	\$1.61	\$1.61	\$1.63	\$1.58
BLN	Blackline Safety J	13,900	\$91,189	51	\$6.55	\$6.55	\$6.62	\$6.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	35,297	\$1,068,105	197	\$30.18	\$30.18	\$30.47	\$30.02
BMAX	Bromptn EnhMultAsset	43,290	\$561,775	38	\$12.95	\$12.95	\$13.09	\$12.90
BMO	Bank of Montreal	94,998	\$12,471,063	595	\$130.70	\$130.70	\$132.74	\$130.05
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$23,454	3	\$26.00	\$26.00	\$26.18	\$26.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN	Brookfield Corp A LV	172,470	\$12,425,265	978	\$70.82	\$70.82	\$73.51	\$70.62
BN.PF.A	Brookfld Corp. Pr 32	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
BN.PF.B	Brookfld Corp. Pr 34	1,233	\$25,424	3	\$20.46	\$20.46	\$20.78	\$20.46
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	700	\$13,685	2	\$19.43	\$19.43	\$19.71	\$19.43
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BN.PF.F	Brookfld Corp Pr 40	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
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	800	\$19,014	2	\$23.79	\$23.79	\$23.79	\$23.73
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	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
BN.PR.C	Brookfld Corp Pr 4	100	\$1,123	1	\$11.23	\$11.23	\$11.23	\$11.23
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	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$10,050	1	\$16.75	\$16.75	\$16.75	\$16.75
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
BN.PR.Z	Brookfld Corp. Pr 30	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,920	\$51,262	11	\$17.56	\$17.56	\$17.58	\$17.54
BNE	Bonterra Energy Corp	12,300	\$38,779	27	\$3.08	\$3.08	\$3.26	\$3.04
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
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	258,942	\$17,441,000	1,426	\$67.26	\$67.26	\$67.74	\$67.03
BNT	Brookfld Wlth SolLtd	2,538	\$183,716	15	\$71.02	\$71.02	\$73.25	\$71.02
BOND	Evolve EnhnYldBnd Hg	9,000	\$164,402	19	\$18.20	\$18.20	\$18.47	\$18.17
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	1,100	\$20,680	3	\$18.76	\$18.76	\$18.82	\$18.76
BOS	Airboss of America J	3,600	\$14,036	3	\$3.86	\$3.86	\$3.93	\$3.86
BPF.UN	Boston Pizza Fnd Un	15,388	\$267,689	25	\$17.31	\$17.31	\$17.49	\$17.31
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	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	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,025	3	\$16.05	\$16.05	\$16.05	\$16.00
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	2,700	\$60,429	11	\$22.35	\$22.35	\$22.41	\$22.35
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	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,900	\$15,746	3	\$5.46	\$5.46	\$5.48	\$5.30
BRE	Bridgemarq RI Est RV	4,600	\$64,433	19	\$13.94	\$13.94	\$14.07	\$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	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	6,900	\$272,239	16	\$39.48	\$39.48	\$39.63	\$39.32
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,000	\$26,126	3	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,308	\$61,256	23	\$3.34	\$3.34	\$3.35	\$3.33
BTCC	Purpose BitcnCA CrHg	231,105	\$3,959,938	243	\$17.19	\$17.19	\$17.35	\$16.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	198,589	\$3,636,071	200	\$18.31	\$18.31	\$18.45	\$18.02
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,512	\$445,090	37	\$16.76	\$16.76	\$16.92	\$16.52
BTCQ	3iQ Bitcoin ETF Un	8,100	\$166,505	25	\$20.54	\$20.54	\$20.67	\$20.29
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	140,718	\$2,682,234	219	\$19.10	\$19.10	\$19.23	\$18.74
BTCX.U	CI GalBitcnETF UH US	5,923	\$102,794	9	\$17.43	\$17.43	\$17.45	\$17.13
BTCY	Purpose Btcn Yld Un	85,200	\$685,031	96	\$8.05	\$8.05	\$8.13	\$7.94
BTCY.B	Purpose BtcnYldNC HG	2,600	\$25,016	8	\$9.51	\$9.51	\$9.69	\$9.51
BTCY.U	PurposeBtcnYldNCH US	302	\$2,387	4	\$7.94	\$7.94	\$7.94	\$7.86
BTE	Baytex Energy Corp.	756,162	\$1,746,142	326	\$2.28	\$2.28	\$2.41	\$2.25
BTO	B2Gold Corp.	195,076	\$852,239	192	\$4.37	\$4.37	\$4.44	\$4.31
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,035	2	\$10.17	\$10.17	\$10.18	\$10.17
BYD	Boyd Group Services	6,601	\$1,400,170	47	\$213.05	\$213.05	\$213.65	\$208.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,965	1	\$19.95	\$19.95	\$19.95	\$19.95
CAE	CAE Inc.	28,790	\$962,479	146	\$33.39	\$33.39	\$33.70	\$33.28
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,690	4	\$44.50	\$44.50	\$44.50	\$44.48
CAGS	CI CA STerm Bnd NonH	200	\$9,558	1	\$47.79	\$47.79	\$47.79	\$47.79
CALL	Evolve USBkEnhanc Hg	12,145	\$142,439	21	\$11.56	\$11.56	\$11.86	\$11.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	10,800	\$255,197	8	\$23.50	\$23.50	\$23.78	\$23.50
CAPI	Cap Gr Int EqSel ETF	1,300	\$32,708	1	\$25.16	\$25.16	\$25.16	\$25.16
CAPM	CapGr MS Inc Sel ETF	4,600	\$112,073	6	\$24.36	\$24.36	\$24.37	\$24.36
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,979	\$938,398	88	\$40.64	\$40.64	\$41.44	\$40.58
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.	23,500	\$213,076	61	\$8.97	\$8.97	\$9.25	\$8.97
CASH	GblX HlntSvgs ETF A	137,981	\$6,908,545	369	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	1,300	\$29,348	3	\$22.58	\$22.58	\$22.67	\$22.55
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	8,500	\$152,106	9	\$17.88	\$17.88	\$17.95	\$17.88
CBIL	GblX 0-3 Mon T-bl E	26,943	\$1,349,439	64	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	200	\$4,368	1	\$21.84	\$21.84	\$21.84	\$21.84
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,200	\$20,130	2	\$9.15	\$9.15	\$9.15	\$9.15
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,600	\$121,342	12	\$18.37	\$18.37	\$18.40	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,306	\$1,242,779	137	\$64.36	\$64.36	\$65.85	\$64.05
CCBD	CIUS AggBnd Cvc ETF	800	\$14,728	1	\$18.41	\$18.41	\$18.41	\$18.41
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	32,154	\$2,206,012	144	\$68.29	\$68.29	\$69.83	\$68.06
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	74,261	\$4,329,739	340	\$58.27	\$58.27	\$59.12	\$57.27
CCOM	CI Auspice Cmnty Heg	6,300	\$119,140	9	\$18.91	\$18.91	\$18.92	\$18.91
CCRE	CIBC CoreFixdIncm Un	11,800	\$210,808	10	\$17.83	\$17.83	\$17.88	\$17.83
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$127,403	18	\$14.78	\$14.78	\$14.86	\$14.77
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	8,201	\$286,930	24	\$34.97	\$34.97	\$35.09	\$34.88
CEF	Sprott PhyGld&Sil Tr	30,430	\$1,228,964	109	\$40.72	\$40.72	\$40.74	\$40.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
CEQT	CI Eqty Asset Alloc	2,400	\$59,429	5	\$24.68	\$24.68	\$24.80	\$24.68
CEU	CES Energy Solutn	32,241	\$198,121	83	\$6.09	\$6.09	\$6.24	\$6.03
CEW	iShares EqWeight Un	4,026	\$81,430	10	\$20.15	\$20.15	\$20.29	\$20.11
CF	Canaccord Genuity	5,530	\$45,669	33	\$8.21	\$8.21	\$8.38	\$8.21
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	2,500	\$16,090	2	\$6.46	\$6.46	\$6.46	\$6.42
CFOU	BetaProSPTSXFin 2xBl	1,300	\$38,333	5	\$29.48	\$29.48	\$29.61	\$29.47
CFP	Canfor Corporation	31,910	\$408,692	96	\$12.73	\$12.73	\$13.16	\$12.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$10,893	7	\$3.49	\$3.49	\$3.61	\$3.48
CFX	Canfor Pulp Products	1,500	\$1,110	2	\$0.75	\$0.75	\$0.75	\$0.72
CG	Centerra Gold Inc.	58,522	\$538,307	195	\$9.29	\$9.29	\$9.35	\$9.06
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,000	\$52,740	1	\$17.58	\$17.58	\$17.58	\$17.58
CGDV	CI GlbMinDwnVoltyHEG	700	\$16,362	2	\$23.38	\$23.38	\$23.38	\$23.37
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,460	\$13,411	5	\$9.20	\$9.20	\$9.20	\$9.17
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	10,500	\$221,544	11	\$21.08	\$21.08	\$21.12	\$21.08
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	309,934	\$7,948,543	351	\$25.79	\$25.79	\$25.86	\$25.39
CGL.C	iShare GldBul Nn-Hdg	59,214	\$2,265,009	131	\$38.40	\$38.40	\$38.56	\$37.96
CGLO	CIBC Gbl Growth Un	2,000	\$55,210	4	\$27.53	\$27.53	\$27.72	\$27.46
CGO	Cogeco Inc. SV	10,454	\$641,066	69	\$61.45	\$61.45	\$62.91	\$60.44
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,922	\$116,200	15	\$29.62	\$29.62	\$29.89	\$29.52
CGRA	CI GblRIAsstPrivPIC\$	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	800	\$18,986	2	\$23.70	\$23.70	\$23.83	\$23.70
CGX	Cineplex Inc.	34,648	\$320,759	93	\$9.30	\$9.30	\$9.34	\$9.15
CGXF	CI Gld+GiantCovr Heg	25,600	\$349,511	29	\$13.79	\$13.79	\$13.81	\$13.48
CGXF.U	CI Gold+GiantCovr US	3,900	\$41,016	3	\$10.60	\$10.60	\$10.60	\$10.48
CGY	Calian Group Ltd.	1,683	\$75,871	15	\$45.12	\$45.12	\$45.26	\$44.84
CHE.UN	Chemtrade Logistc Un	28,890	\$272,401	59	\$9.45	\$9.45	\$9.53	\$9.37
CHNA.B	CI ICBCCS SPChi500NH	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
CHP.UN	Choice Ppty REIT Un	90,040	\$1,294,628	230	\$14.42	\$14.42	\$14.63	\$14.28
CHPS	GblX AI SemiCond ETF	2,350	\$74,680	8	\$31.48	\$31.48	\$31.87	\$31.48
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,000	\$74,497	19	\$18.62	\$18.62	\$18.70	\$18.60
CIA	Champion Iron Ord J	110,600	\$413,841	177	\$3.73	\$3.73	\$3.83	\$3.68
CIAI	CI ArtInt ETF C\$SRUN	600	\$12,878	2	\$21.31	\$21.31	\$21.54	\$21.31
CIBR	1st Tr NasdqCybrsec	3,300	\$168,080	10	\$50.73	\$50.73	\$51.13	\$50.73
CIC	CI CdnBks CovCallncm	1,810	\$20,881	4	\$11.50	\$11.50	\$11.55	\$11.50
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	500	\$12,277	2	\$24.55	\$24.55	\$24.57	\$24.55
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	5,702	\$263,178	15	\$46.03	\$46.03	\$46.35	\$46.01
CIGI	Colliers Intl Grp SV	5,834	\$944,865	44	\$160.57	\$160.57	\$163.63	\$160.42
CINF	CI GblInfrasPrivPI\$C	1,000	\$27,700	2	\$27.70	\$27.70	\$27.70	\$27.70
CINT	CIBC Int'l Equity Un	2,900	\$64,553	9	\$22.21	\$22.21	\$22.30	\$22.18
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	5,362	\$167,050	21	\$31.16	\$31.16	\$31.17	\$31.14
CJ	Cardinal Energy	63,185	\$384,092	123	\$6.08	\$6.08	\$6.17	\$6.01
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	92,000	\$9,368	12	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	12,864	\$980,864	97	\$75.92	\$75.92	\$77.80	\$75.47
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	1,851	\$32,461	5	\$17.52	\$17.52	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	11,300	\$196,547	12	\$17.38	\$17.38	\$17.42	\$17.37
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	79,914	\$9,955,203	523	\$122.54	\$122.54	\$128.11	\$121.32
CLSA	Brmp SpltCrp CIA ETF	300	\$2,917	2	\$9.69	\$9.69	\$9.79	\$9.69
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	146,469	\$12,254,604	990	\$83.56	\$83.56	\$84.03	\$83.22
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	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$37,664	2	\$34.18	\$34.18	\$34.29	\$34.18
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,900	\$36,594	6	\$19.24	\$19.24	\$19.29	\$19.24
CMDO.U	CI AltDiversOpportUS	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
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	17,916	\$135,395	54	\$7.49	\$7.49	\$7.69	\$7.45
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	400	\$20,060	1	\$50.15	\$50.15	\$50.15	\$50.15
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	19,089	\$956,681	16	\$50.12	\$50.12	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
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	4,300	\$51,979	9	\$12.07	\$12.07	\$12.12	\$12.05
CNCL	GblX EnhnSP/TSX60 Cv	1,102	\$21,325	4	\$19.36	\$19.36	\$19.36	\$19.35
CNDD	BetaProS&PTSX60-2xBr	46,200	\$1,067,352	74	\$23.31	\$23.31	\$23.36	\$22.89
CNDI	BetaPro60 DailyInvrS	17,700	\$439,666	16	\$24.99	\$24.99	\$24.99	\$24.77
CNDU	BetaProS&PTSX60 2xBI	19,000	\$507,491	38	\$26.38	\$26.38	\$26.86	\$26.36
CNDX	GblX SP/TSX60 Inx A	2,000	\$55,296	9	\$27.57	\$27.57	\$27.77	\$27.53
CNE	Canacol Energy	1,800	\$5,463	3	\$3.04	\$3.04	\$3.04	\$3.01
CNL	Collective Mining J	35,100	\$506,407	151	\$14.66	\$14.66	\$14.80	\$13.94
CNQ	Canadian Natural Res	748,296	\$30,222,189	3,373	\$40.24	\$40.24	\$41.16	\$39.88
CNR	Cdn Nat'l Railway	75,702	\$10,330,439	564	\$135.77	\$135.77	\$138.42	\$135.58
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
CNYE	Harv CoinBs EHIS ETF	6,350	\$67,005	12	\$10.57	\$10.57	\$10.62	\$10.37
COLA	Coca-Cola CDR CAD HD	200	\$5,240	1	\$26.20	\$26.20	\$26.20	\$26.20
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,500	\$30,390	6	\$8.64	\$8.64	\$8.72	\$8.64
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	600	\$17,770	2	\$29.61	\$29.61	\$29.62	\$29.61
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,400	\$152,853	5	\$44.76	\$44.76	\$45.04	\$44.70
COSY	Harv Costco EHIS ETF	1,162	\$12,066	3	\$10.26	\$10.26	\$10.40	\$10.26
COW	iShares GblAgri Un	400	\$25,589	2	\$63.97	\$63.97	\$63.98	\$63.97
CP	Cdn Pacific Kansas	59,925	\$6,097,575	496	\$101.26	\$101.26	\$103.22	\$101.21
CPD	iShares CdnPref Un	11,320	\$138,719	25	\$12.24	\$12.24	\$12.28	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,964	\$45,642	15	\$11.43	\$11.43	\$11.67	\$11.42
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CPX	Capital Power Corp.	86,665	\$4,252,490	485	\$48.62	\$48.62	\$49.64	\$48.47
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,600	\$26,042	7	\$1.48	\$1.48	\$1.49	\$1.41
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	3,586	\$8,912	13	\$2.48	\$2.48	\$2.50	\$2.45
CROP	Purpose CreditOpp Un	4,100	\$74,911	8	\$18.27	\$18.27	\$18.28	\$18.25
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	22,409	\$325,878	90	\$14.56	\$14.56	\$14.65	\$14.42
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,276	\$180,542	39	\$14.72	\$14.72	\$14.83	\$14.59
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	289,340	\$1,901,468	821	\$6.58	\$6.58	\$6.66	\$6.44
CSAV	CI HiInterestSvgs Un	3,200	\$160,339	9	\$50.11	\$50.11	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,967	\$717,329	150	\$16.39	\$16.39	\$16.43	\$16.12
CSU	Constellation Softwr	2,284	\$10,945,569	33	\$4,790.00	\$4790.00	\$4823.04	\$4769.12
CSW.A	Corby Spirit&Wine A	385	\$5,838	5	\$15.19	\$15.19	\$15.19	\$15.16
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,846	\$1,035,520	57	\$149.98	\$149.98	\$153.23	\$149.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	7,278	\$43,602	11	\$6.00	\$6.00	\$6.00	\$5.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,058	\$1,549,723	157	\$37.94	\$37.94	\$37.94	\$37.44
CU.PR.C	Cdn Util 2nd Pr Y	1,500	\$31,875	2	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,380	\$71,576	5	\$51.56	\$51.56	\$52.09	\$51.56
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,500	\$44,785	2	\$29.77	\$29.77	\$29.90	\$29.77
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	25,150	\$32,081	47	\$1.27	\$1.27	\$1.31	\$1.22
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	534,214	\$8,977,399	2,126	\$16.63	\$16.63	\$17.30	\$16.52
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	31	\$666	1	\$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	26,411	\$154,860	56	\$5.94	\$5.94	\$6.01	\$5.64
CWEB	Charlotte's Web Hldg	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	196	\$3,143	2	\$16.03	\$16.03	\$16.03	\$16.03
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.65	\$0.00	\$0.00
CXB	Calibre Mining Corp.	269,522	\$828,312	169	\$3.12	\$3.12	\$3.14	\$3.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.98	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$9,930	2	\$49.66	\$49.66	\$49.66	\$49.64
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	1,100	\$23,782	2	\$21.56	\$21.56	\$21.67	\$21.56
D.UN	Dream Office REIT Un	2,473	\$39,452	11	\$15.98	\$15.98	\$15.99	\$15.83
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	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
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	2,391	\$185,906	12	\$77.26	\$77.26	\$78.40	\$77.22
DBM	Doman Bldg Materials	15,151	\$104,020	37	\$6.80	\$6.80	\$6.96	\$6.77
DBO	D-Box Tech Inc. A J	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	9,500	\$20,847	5	\$2.20	\$2.20	\$2.23	\$2.15
DCBC	DesCad CrpBnd IdxEtf	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
DCBO	Docebo Inc. J	5,189	\$219,760	22	\$41.98	\$41.98	\$42.97	\$41.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
DCM	Data Commun Mgt	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
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	5,700	\$102,042	12	\$17.83	\$17.83	\$17.93	\$17.83
DF	Dividend 15Split 2 A	6,280	\$33,823	6	\$5.37	\$5.37	\$5.42	\$5.36
DF.PRA	Dividend 15SplT 2 Pr	3,400	\$35,710	11	\$10.50	\$10.50	\$10.59	\$10.42
DFN	Dividend 15 Splt A	37,300	\$204,205	28	\$5.47	\$5.47	\$5.53	\$5.44
DFN.PRA	Dividend 15 Splt Pr	17,300	\$180,577	27	\$10.46	\$10.46	\$10.48	\$10.37
DFY	Definity Fin Corp.	16,982	\$1,110,789	102	\$65.56	\$65.56	\$65.74	\$64.98
DGR	CI USDiv Grlx ETFH	3,000	\$131,788	9	\$43.70	\$43.70	\$44.20	\$43.53
DGR.B	CI USDivGrlx ETFNHG	1,800	\$90,494	6	\$50.31	\$50.31	\$50.73	\$50.20
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,300	\$207,547	18	\$38.98	\$38.98	\$39.40	\$38.97
DGS	Div Growth Splt CI A	33,000	\$203,430	31	\$6.15	\$6.15	\$6.23	\$6.11
DGS.PRA	Div Growth Split Pr	12,900	\$134,268	15	\$10.44	\$10.44	\$10.47	\$10.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,470	\$61,278	26	\$11.32	\$11.32	\$11.32	\$11.09
DIAM	Star Diamond Corp J	17,000	\$1,020	1	\$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	3,900	\$6,740	10	\$1.77	\$1.77	\$1.77	\$1.66
DIR.UN	Dream Industrl REIT	120,275	\$1,257,828	240	\$10.39	\$10.39	\$10.54	\$10.35
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
DIV	Divers Rylty Corp.	17,653	\$50,234	15	\$2.85	\$2.85	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	1,800	\$28,548	1	\$15.86	\$15.86	\$15.86	\$15.86
DLCG	Dominion Lending J A	1,400	\$10,927	10	\$7.71	\$7.71	\$7.98	\$7.67
DLR	GblX US\$ Cur A Un E	189,421	\$2,679,519	141	\$14.17	\$14.17	\$14.18	\$14.12
DLR.U	GblX US\$Cur A USF E	54,295	\$554,140	41	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	11,000	\$251,112	9	\$22.84	\$22.84	\$22.84	\$22.81
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	8,500	\$185,071	9	\$21.67	\$21.67	\$21.80	\$21.67
DMEU	Des Amer Eq Idx Etf	10,100	\$219,361	11	\$21.58	\$21.58	\$21.81	\$21.53
DML	Denison Mines Corp	170,348	\$322,667	107	\$1.89	\$1.89	\$1.94	\$1.84
DND	Dye & Durham Ltd. J	30,966	\$261,139	83	\$8.46	\$8.46	\$8.66	\$8.23
DNG	Dynacor Group J	16,220	\$80,085	33	\$4.92	\$4.92	\$4.97	\$4.90
DNTL	dentalcorp Hldg J SV	30,609	\$242,888	112	\$7.88	\$7.88	\$7.99	\$7.86
DOL	Dollarama Inc.	27,170	\$4,691,519	206	\$172.02	\$172.02	\$174.84	\$171.67
DOO	BRP Inc. SV	33,485	\$1,581,514	189	\$46.43	\$46.43	\$48.61	\$46.28
DPM	Dundee Precious Mtl	44,498	\$808,065	163	\$18.31	\$18.31	\$18.41	\$17.78
DR	Medical Facilities	977	\$14,603	5	\$14.94	\$14.94	\$14.98	\$14.91
DRCU	Desjardins RI CA Bnd	1,600	\$29,918	4	\$18.71	\$18.71	\$18.71	\$18.69
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	5,083	\$94,043	20	\$18.20	\$18.20	\$18.86	\$18.06
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	300	\$11,999	3	\$39.75	\$39.75	\$40.24	\$39.75
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	400	\$400	1	\$1.00	\$1.00	\$1.00	\$1.00
DRX	ADF Group Inc. SV	26,992	\$166,461	42	\$6.03	\$6.03	\$6.39	\$5.91
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	13,871	\$1,998,491	106	\$143.17	\$143.17	\$145.71	\$142.73
DSV	Discovery Slvr Crp J	413,675	\$1,052,955	222	\$2.63	\$2.63	\$2.67	\$2.46
DTOL	D2L Inc. J SV	3,937	\$48,762	9	\$12.05	\$12.05	\$12.57	\$12.03
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,700	\$65,774	5	\$17.76	\$17.76	\$17.80	\$17.76
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,240	2	\$21.72	\$21.72	\$21.84	\$21.72
DXBG	Dyn GIFix IncFnd ETF	1,900	\$37,975	4	\$19.99	\$19.99	\$19.99	\$19.96
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$37,377	3	\$37.35	\$37.35	\$37.41	\$37.35
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	40,100	\$856,184	14	\$21.36	\$21.36	\$21.37	\$21.34
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 GIBlDiv	3,103	\$185,517	13	\$59.75	\$59.75	\$59.88	\$59.50
DXG.U	Dyna Actv GIBlDiv 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	4,500	\$71,489	9	\$15.64	\$15.64	\$15.92	\$15.64
DXID.U	Dynamic Act I&D USD	10,300	\$168,229	13	\$16.27	\$16.27	\$16.63	\$16.27
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	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
DXO	Dynamic ActvCrossBnd	3,700	\$71,194	3	\$19.24	\$19.24	\$19.30	\$19.24
DXP	Dynamic Actv Pref Un	15,700	\$357,501	39	\$22.72	\$22.72	\$22.86	\$22.70
DXQ	DynamicActvYldCovrOp	6,500	\$155,346	15	\$23.76	\$23.76	\$23.96	\$23.76
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	900	\$6,992	4	\$7.77	\$7.77	\$7.77	\$7.76
DXU	Dynamic ActvUS DivUn	1,000	\$54,930	4	\$54.67	\$54.67	\$55.12	\$54.67
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	7,100	\$190,106	16	\$26.63	\$26.63	\$27.03	\$26.53
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	6,200	\$121,443	15	\$19.59	\$19.59	\$19.59	\$19.58
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	62	\$771	1	\$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	24,600	\$31,542	7	\$1.32	\$1.32	\$1.32	\$1.26
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	16,000	\$739,823	37	\$46.18	\$46.18	\$46.50	\$45.96
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$6,360	2	\$12.75	\$12.75	\$12.75	\$12.70
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.	35,507	\$101,189	61	\$2.85	\$2.85	\$2.87	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,819	4	\$4.35	\$4.35	\$4.35	\$4.14
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	96,772	\$491,426	270	\$5.12	\$5.12	\$5.19	\$4.80
EDT	Spectral Medical Inc	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
EDV	Endeavour Mining Ord	136,349	\$5,200,494	619	\$38.10	\$38.10	\$38.56	\$37.63
EFN	Element Fleet Mgt	53,882	\$1,655,264	218	\$30.70	\$30.70	\$31.01	\$30.00
EFR	Energy Fuels Inc. J	39,988	\$248,569	106	\$6.20	\$6.20	\$6.30	\$6.10
EFX	Enerflex Ltd.	43,488	\$389,332	130	\$8.91	\$8.91	\$9.06	\$8.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,506	\$780,573	88	\$50.08	\$50.08	\$50.82	\$50.03
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	53,815	\$796,887	110	\$14.79	\$14.79	\$14.86	\$14.75
ELD	Eldorado Gold Corp.	39,033	\$1,024,944	140	\$26.46	\$26.46	\$26.58	\$25.39
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	600	\$13,794	1	\$22.99	\$22.99	\$22.99	\$22.99
ELO	Eloro Resources J	36,946	\$35,475	19	\$0.96	\$0.96	\$0.97	\$0.93
ELR	Eastern Platinum J	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	1,029	\$3,692	7	\$3.61	\$3.61	\$3.61	\$3.57
EMA	Emera Incorporated	60,372	\$3,687,768	311	\$61.25	\$61.25	\$61.48	\$60.51
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	700	\$15,867	5	\$22.73	\$22.73	\$22.73	\$22.55
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,600	\$61,938	4	\$23.95	\$23.95	\$24.03	\$23.78
EMA.PR.J	Emera Inc. Ser J Pr	1,200	\$26,760	2	\$22.30	\$22.30	\$22.30	\$22.30
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	25,330	\$321,744	33	\$12.67	\$12.67	\$12.89	\$12.63
EMP.A	Empire Co CI A NV	13,137	\$657,583	67	\$49.97	\$49.97	\$50.52	\$49.85
EMV.B	CI EmgMktDiv ETF NHg	1,200	\$34,484	3	\$28.74	\$28.74	\$28.82	\$28.70
ENB	Enbridge Inc.	268,036	\$16,905,280	1,318	\$63.35	\$63.35	\$63.44	\$62.68
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,340	3	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
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	\$10,758	1	\$17.93	\$17.93	\$17.93	\$17.93
ENB.PF.K	Enbridge Ser 19 Pr	2,800	\$66,174	6	\$23.74	\$23.74	\$23.74	\$23.49
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,040	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
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	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
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	700	\$13,569	2	\$19.29	\$19.29	\$19.40	\$19.29
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	3,000	\$63,823	4	\$21.22	\$21.22	\$21.35	\$21.22
ENB.PR.P	Enbridge Inc Sr P Pr	1,900	\$36,016	6	\$18.90	\$18.90	\$18.99	\$18.90
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
ENB.PR.Y	Enbridge Ser 3 Pr	224	\$3,983	3	\$17.78	\$17.78	\$17.78	\$17.78
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	20,012	\$201,662	34	\$10.05	\$10.05	\$10.16	\$9.98
ENCL	GblX EhCdn O&GEqCvCl	11,300	\$194,247	28	\$17.15	\$17.15	\$17.30	\$17.10
ENGH	Enghouse Systems Ltd	17,477	\$432,340	83	\$24.75	\$24.75	\$25.18	\$24.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,100	\$28,940	5	\$13.88	\$13.88	\$13.88	\$13.75
ENS.PR.A	E Split Corp. Pr	1,200	\$13,550	2	\$11.30	\$11.30	\$11.30	\$11.29
EPRX	Eupraxia Pharma J	1,400	\$7,515	4	\$5.38	\$5.38	\$5.38	\$5.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	7,004	\$646,460	55	\$92.48	\$92.48	\$93.49	\$91.71
EQCC	GblX Eqty AsAllo Cv	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
EQCL	GblX EhEqAstAlocCvCl	2,200	\$45,064	5	\$20.47	\$20.47	\$20.54	\$20.46
EQL	Invesco S&P500 EqWgt	58,270	\$2,043,037	118	\$34.81	\$34.81	\$35.41	\$34.66
EQL.F	Invesco S&P500EqCA-H	31,750	\$929,605	54	\$28.94	\$28.94	\$29.51	\$28.90
EQL.U	Invesco S&P500Eq USF	4,125	\$104,479	11	\$25.11	\$25.11	\$25.51	\$25.11
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	100,567	\$926,018	384	\$9.25	\$9.25	\$9.34	\$9.09
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	38,125	\$33,806	10	\$0.87	\$0.87	\$0.90	\$0.86
ERE.UN	European Res REIT Un	4,400	\$11,183	9	\$2.53	\$2.53	\$2.56	\$2.51
ERO	Ero Copper Corp. J	54,734	\$895,175	223	\$16.51	\$16.51	\$16.54	\$16.19
ESG	Invesco S&P500ESG Un	3,100	\$120,700	8	\$38.71	\$38.71	\$39.07	\$38.70
ESG.F	InvescoS&P500ESG Heg	1,000	\$35,600	1	\$35.60	\$35.60	\$35.60	\$35.60
ESGA	BMO MSCI CA SelEqETF	100	\$4,023	1	\$40.23	\$40.23	\$40.23	\$40.23
ESGB	BMO ESG CorpBnd ETF	1,500	\$41,475	2	\$27.69	\$27.69	\$27.69	\$27.63
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	900	\$31,496	2	\$34.99	\$34.99	\$35.00	\$34.99
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	797	\$36,401	5	\$45.52	\$45.52	\$45.78	\$45.52
ESGY	BMO MSCI US SeEq ETF	500	\$25,983	2	\$51.95	\$51.95	\$51.97	\$51.95
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	12,100	\$22,965	41	\$1.89	\$1.89	\$1.95	\$1.88
ESM	Euro Sun Mining J	35,367	\$2,831	3	\$0.08	\$0.08	\$0.08	\$0.08
ESP	Brompton Engy Splt A	2,000	\$8,842	4	\$4.43	\$4.43	\$4.43	\$4.42
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	7,800	\$174,745	14	\$22.21	\$22.21	\$22.45	\$22.18
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	6,500	\$69,605	20	\$10.73	\$10.73	\$10.78	\$10.65
ETC	EvolveCryptocurUH CA	1,200	\$21,245	4	\$17.74	\$17.74	\$17.75	\$17.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$10,450	2	\$2.09	\$2.09	\$2.09	\$2.09
ETHH	Purpose EthrCA CurHg	22,628	\$158,943	16	\$6.98	\$6.98	\$7.12	\$6.98
ETHH.B	Purpose EthrCA NC Hg	29,700	\$252,303	30	\$8.46	\$8.46	\$8.58	\$8.37
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,202	\$60,585	15	\$9.82	\$9.82	\$9.82	\$9.68
ETHQ.U	3iQ Ether Staking US	8,100	\$57,746	8	\$7.03	\$7.03	\$7.19	\$7.03
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	213,177	\$1,892,303	243	\$8.84	\$8.84	\$9.01	\$8.74
ETHX.U	CI GalxyEthermUS UH	1,000	\$7,990	1	\$7.99	\$7.99	\$7.99	\$7.99
ETHY	Purpose Ether Yld Un	33,210	\$65,702	34	\$1.97	\$1.97	\$2.01	\$1.95
ETHY.B	Purpose EthrYld ncHg	7,300	\$18,718	11	\$2.56	\$2.56	\$2.58	\$2.54
ETHY.U	PurposeEthrYldncHgUS	306	\$591	2	\$1.93	\$1.93	\$1.93	\$1.93
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,310	\$67,695	5	\$20.40	\$20.40	\$20.49	\$20.40
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.	19,505	\$254,749	72	\$13.03	\$13.03	\$13.22	\$13.00
EXN	Excellon Resources J	23,000	\$3,293	5	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	1,596,847	\$264,962	268	\$0.14	\$0.14	\$0.20	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	76,314	\$3,265,627	148	\$42.93	\$42.93	\$43.22	\$42.19
FBTC.U	Fidelity Adv Btcn US	500	\$15,525	2	\$31.05	\$31.05	\$31.05	\$31.05
FC	Firm Cap Mtg Invest	1,500	\$17,745	9	\$11.82	\$11.82	\$11.87	\$11.81
FCAB	Fidelity Abs InF ETF	300	\$7,420	3	\$24.72	\$24.72	\$24.74	\$24.72
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCD	Fidelity Cdn Div L	3,972	\$117,604	9	\$29.56	\$29.56	\$29.69	\$29.56
FCCQ	FidelityCdnHiQual L	500	\$18,525	1	\$37.05	\$37.05	\$37.05	\$37.05
FCCV	Fidelity CdnVal L Un	2,100	\$30,999	6	\$14.73	\$14.73	\$14.83	\$14.73
FCD.UN	Firm Cap Ppty Tr Un	3,700	\$22,190	6	\$6.02	\$6.02	\$6.02	\$5.99
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
FCID	Fidelity Int'l Div L	2,250	\$63,712	9	\$28.20	\$28.20	\$28.34	\$28.20
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,100	\$452,057	28	\$40.66	\$40.66	\$40.91	\$40.62
FCIQ.U	Fidelity IntlHiQuaUS	1,200	\$35,292	1	\$29.41	\$29.41	\$29.41	\$29.41
FCIV	Fidelity Intl Val L	6,800	\$250,667	20	\$36.88	\$36.88	\$37.00	\$36.76
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	27,669	\$455,967	92	\$16.47	\$16.47	\$16.65	\$16.36
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,600	\$56,370	4	\$35.15	\$35.15	\$35.32	\$35.10
FCUD.U	Fidelity US HiDiv US	900	\$22,902	2	\$25.38	\$25.38	\$25.50	\$25.38
FCUH	Fidelity US DivCur L	700	\$21,381	2	\$30.58	\$30.58	\$30.58	\$30.53
FCUQ	FidelityUS HiQual L	5,900	\$350,508	25	\$59.06	\$59.06	\$59.74	\$58.88
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	50,750	\$948,769	58	\$18.56	\$18.56	\$18.78	\$18.48
FCUV.U	Fidelity US Val L US	8,000	\$107,679	10	\$13.36	\$13.36	\$13.52	\$13.36
FCVH	Fidelity USValCurNeu	20,600	\$355,392	32	\$17.16	\$17.16	\$17.46	\$17.16
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	17,404	\$14,801	6	\$0.85	\$0.85	\$0.85	\$0.85
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,567	\$17,601	28	\$4.90	\$4.90	\$5.07	\$4.88
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	132,000	\$20,093	9	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,262	\$2,644,710	16	\$2,100.00	\$2100.00	\$2100.00	\$2084.94
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	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
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	600	\$14,568	2	\$24.28	\$24.28	\$24.28	\$24.28
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	40,600	\$229,374	42	\$5.66	\$5.66	\$5.73	\$5.60
FFN.PR.A	NA Fin 15 Split 2 Pr	7,903	\$83,278	19	\$10.55	\$10.55	\$10.58	\$10.49
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,000	\$21,100	2	\$10.55	\$10.55	\$10.55	\$10.55
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$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	0	\$0	0	\$0.00	\$46.41	\$0.00	\$0.00
FHG.F	1stTr AlpDEX 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	600	\$6,258	4	\$10.39	\$10.39	\$10.50	\$10.39
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,456	\$134,949	13	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	43,325	\$347,569	31	\$8.00	\$8.00	\$8.05	\$8.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	2,900	\$27,373	4	\$9.41	\$9.41	\$9.46	\$9.41
FIG.U	CI InvestGrdBndHG US	3,000	\$27,690	2	\$9.23	\$9.23	\$9.23	\$9.23
FIH.U	Fairfax India SV USF	7,100	\$115,690	24	\$16.27	\$16.27	\$16.40	\$16.08
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,500	\$28,425	1	\$18.95	\$18.95	\$18.95	\$18.95
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	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	3,200	\$140,993	9	\$43.79	\$43.79	\$44.31	\$43.71
FLX	Purpose GblFlxCredUn	3,200	\$21,984	2	\$6.87	\$6.87	\$6.87	\$6.87
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	486,811	\$8,665,175	1,870	\$18.26	\$18.26	\$18.26	\$17.31
FMAX	Ham USFYld MaxTM ETF	5,712	\$101,801	19	\$17.74	\$17.74	\$17.98	\$17.70
FN	First Nat'l Fin Corp	2,641	\$105,747	19	\$40.10	\$40.10	\$40.20	\$39.78
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	55,038	\$12,953,059	404	\$236.25	\$236.25	\$238.14	\$229.90
FOM	Foran Mining Corp J	22,298	\$77,211	101	\$3.46	\$3.46	\$3.51	\$3.45
FOOD	Goodfood Market J	19,000	\$3,580	3	\$0.19	\$0.19	\$0.19	\$0.18
FORA	VerticalScope J SV	4,500	\$21,765	3	\$4.88	\$4.88	\$4.88	\$4.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
FRU	Freehold Royalties	111,629	\$1,325,255	290	\$11.90	\$11.90	\$12.01	\$11.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,500	\$43,380	3	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
FST	1st Tr CdnCapStrngUn	400	\$22,214	3	\$55.41	\$55.41	\$55.82	\$55.41
FSV	FirstService Corp.	7,330	\$1,763,217	62	\$239.58	\$239.58	\$243.23	\$239.47
FSY	Forsys Metals Corp J	2,500	\$1,220	4	\$0.48	\$0.48	\$0.49	\$0.48
FSZ	Fiera Capital A SV	68,001	\$426,947	92	\$6.32	\$6.32	\$6.35	\$6.22
FT	Fortune Minerals J	459,000	\$28,975	124	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	1,100	\$9,597	4	\$8.85	\$8.85	\$8.85	\$8.69
FTHI	FidTac HghIncFndETF	889	\$8,784	2	\$9.88	\$9.88	\$9.88	\$9.88
FTN	Financial 15 Splt A	35,310	\$283,084	36	\$8.01	\$8.01	\$8.10	\$7.98
FTN.PR.A	Financial 15 Splt Pr	5,418	\$57,206	8	\$10.57	\$10.57	\$10.57	\$10.52
FTS	Fortis Inc.	135,894	\$9,082,888	637	\$67.07	\$67.07	\$67.72	\$66.43
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,200	\$24,642	2	\$20.45	\$20.45	\$20.62	\$20.45
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,579	\$1,195,571	178	\$38.85	\$38.85	\$39.80	\$38.80
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	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	112,781	\$948,344	161	\$8.47	\$8.47	\$8.68	\$8.05
FVL	Freegold Ventures J	177,076	\$169,408	32	\$0.97	\$0.97	\$0.97	\$0.95
FXM	CI Mornstr CA Val Un	2,400	\$59,891	10	\$24.89	\$24.89	\$25.10	\$24.85
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	21,954	\$39,563	43	\$1.77	\$1.77	\$1.83	\$1.77
GBAL	iShrESG Bal ETF Port	1,600	\$79,946	7	\$49.72	\$49.72	\$50.06	\$49.72
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	18,000	\$16,930	9	\$0.95	\$0.95	\$0.95	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,172	3	\$50.11	\$50.11	\$50.11	\$50.10
GCU	Gunnison Copper Corp	8,400	\$2,446	3	\$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	600	\$18,590	5	\$31.12	\$31.12	\$31.12	\$30.90
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,200	\$32,761	9	\$10.22	\$10.22	\$10.29	\$10.17
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	43,349	\$644,733	79	\$14.64	\$14.64	\$15.33	\$14.55
GD XU	BetaProCdnGldMnr2xBl	64,127	\$2,322,821	189	\$36.98	\$36.98	\$37.48	\$34.96
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,054	\$713,381	220	\$21.66	\$21.66	\$21.69	\$21.34
GENM	Generation Mining J	12,729	\$2,336	4	\$0.19	\$0.19	\$0.19	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,300	\$140,900	11	\$60.87	\$60.87	\$61.42	\$60.87
GFL	GFL Environment SV	13,747	\$915,272	79	\$66.72	\$66.72	\$66.99	\$66.17
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,884	\$12,870	5	\$6.82	\$6.82	\$6.83	\$6.81
GGD	GoGold Resources J	253,776	\$441,359	100	\$1.77	\$1.77	\$1.77	\$1.66
GGRO	iShrESG GrowthPortfl	1,600	\$88,604	4	\$55.19	\$55.19	\$55.58	\$55.18
GH	Gamehost Inc.	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
GIB.A	CGI Inc. Cl A SV	19,024	\$2,785,339	138	\$145.11	\$145.11	\$149.15	\$144.66
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GIL	Gildan Activewear	33,321	\$1,983,331	216	\$59.16	\$59.16	\$60.34	\$59.05
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	\$13,840	1	\$27.68	\$27.68	\$27.68	\$27.68
GIQU.B	Gu i3 USQ GrFnd Unhg	500	\$15,150	1	\$30.30	\$30.30	\$30.30	\$30.30
GLCC	GblX Gld Eq CvClI E	55,021	\$1,875,687	143	\$34.50	\$34.50	\$34.66	\$33.69
GLDD	BetaPro GldBul-2x Br	67,122	\$1,146,278	53	\$16.97	\$16.97	\$17.30	\$16.89
GLDU	BetaPro GldBul 2x Bl	47,460	\$1,179,378	74	\$24.98	\$24.98	\$25.09	\$24.45
GLDX	Global X Gold PI ETF	3,800	\$100,772	13	\$26.80	\$26.80	\$26.84	\$26.06
GLO	Global Atomic Corp J	220,300	\$139,524	55	\$0.64	\$0.64	\$0.66	\$0.60
GLXY	Galaxy Digital J Ord	127,453	\$2,406,685	383	\$18.77	\$18.77	\$19.69	\$18.42
GMIN	G Mining Ventures J	36,407	\$687,603	227	\$18.96	\$18.96	\$19.21	\$18.41
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	3,300	\$35,070	6	\$10.60	\$10.60	\$10.63	\$10.60
GOLD	GoldMining Inc. J	52,800	\$59,479	15	\$1.13	\$1.13	\$1.14	\$1.10
GOOG	Alphabet CDR CAD HD	13,700	\$358,244	25	\$26.05	\$26.05	\$26.35	\$25.85
GOOS	Cda Goose Hldgs SV	14,900	\$177,442	28	\$11.78	\$11.78	\$12.03	\$11.72
GRA	NanoXplore Inc. J	20,100	\$49,219	8	\$2.45	\$2.45	\$2.47	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,700	\$92,861	54	\$13.76	\$13.76	\$14.56	\$13.68
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	25	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
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	3,128	\$193,176	21	\$61.62	\$61.62	\$61.91	\$61.62
GSY	goeasy Ltd.	13,601	\$2,078,064	111	\$153.02	\$153.02	\$155.50	\$147.04
GTE	Gran Tierra Energy	8,900	\$55,182	26	\$6.16	\$6.16	\$6.44	\$6.11
GTWO	G2 Goldfields Inc.	43,112	\$139,425	44	\$3.25	\$3.25	\$3.28	\$3.16
GUD	Knight Therapeutics	12,411	\$71,333	14	\$5.77	\$5.77	\$5.77	\$5.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	67,316	\$3,551,951	383	\$52.73	\$52.73	\$53.05	\$52.63
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
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	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,702	2	\$23.51	\$23.51	\$23.51	\$23.51
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
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	200	\$4,306	2	\$21.53	\$21.53	\$21.53	\$21.53
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	65,021	\$3,311,723	308	\$51.14	\$51.14	\$51.24	\$50.67
HAB	GblX Act CorBnd E Un	3,400	\$34,554	6	\$10.15	\$10.15	\$10.18	\$10.15
HAC	GblX Sznal Rota E Un	1,700	\$50,322	6	\$29.55	\$29.55	\$29.67	\$29.55
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	800	\$17,113	4	\$21.37	\$21.37	\$21.44	\$21.37
HAZ	GblX Act Gb Div E Un	3,300	\$120,018	9	\$36.16	\$36.16	\$36.59	\$36.16
HBA	Hamilton AusBk=Wgt E	1,700	\$45,048	4	\$26.50	\$26.50	\$26.51	\$26.49
HBAL	GblX Bal Ast Alloc E	4,600	\$70,478	6	\$15.27	\$15.27	\$15.37	\$15.26
HBB	GblX Cdn SlctUniv BD	21,100	\$1,037,649	48	\$49.07	\$49.07	\$49.41	\$49.03
HBF	HarvestBrndLdr+ A Un	23,880	\$221,908	33	\$9.25	\$9.25	\$9.36	\$9.20
HBF.B	HarvestBrndLdr+B U-H	800	\$8,608	1	\$10.76	\$10.76	\$10.76	\$10.76
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	10	\$227	1	\$0.00	\$22.31	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	10	\$232	1	\$0.00	\$22.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	26,000	\$397,606	14	\$15.28	\$15.28	\$15.32	\$15.28
HBIL.U	HamUS TBYld MaxETF U	400	\$6,160	1	\$15.40	\$15.40	\$15.40	\$15.40
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	104,480	\$1,062,449	490	\$10.07	\$10.07	\$10.30	\$10.04
HBND	Ham USBndYldMxTM ETF	14,302	\$192,692	25	\$13.37	\$13.37	\$13.59	\$13.35
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	3,400	\$81,155	5	\$23.76	\$23.76	\$24.01	\$23.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	5,100	\$118,118	9	\$23.11	\$23.11	\$23.22	\$23.11
HCAL	Hamilton EnhnCA Bk	26,100	\$607,563	55	\$23.13	\$23.13	\$23.39	\$23.06
HCLN	Harvest CleanEngy Un	300	\$2,070	1	\$6.90	\$6.90	\$6.90	\$6.90
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
HDGE	Accel Absol Ret Fnd	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	50,375	\$393,160	61	\$7.73	\$7.73	\$7.86	\$7.72
HDIV	HamiltonEnhnMitSecCl	38,958	\$641,371	79	\$16.43	\$16.43	\$16.54	\$16.38
HEB	Hamilton Cdn Bk=Wgt	13,100	\$245,992	34	\$18.72	\$18.72	\$18.86	\$18.69
HEQL	GblX EhEq AsstAlloc	1,000	\$25,600	2	\$25.50	\$25.50	\$25.70	\$25.50
HEQT	GblX Eq Ast Alloc E	5,000	\$85,568	6	\$17.09	\$17.09	\$17.22	\$17.09
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,729	1	\$37.29	\$37.29	\$37.29	\$37.29
HFG	Hamilton Gbl Fin E	1,400	\$39,580	6	\$28.11	\$28.11	\$28.37	\$28.11
HFIN	Hamilton EnhnCA Fin	200	\$3,796	2	\$18.93	\$18.93	\$19.03	\$18.93
HFN	Hamilton Cad Fin Ind	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	14,600	\$146,584	12	\$10.04	\$10.04	\$10.04	\$10.04
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,900	\$46,236	12	\$5.80	\$5.80	\$5.89	\$5.80
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	33,542	\$442,844	64	\$13.22	\$13.22	\$13.26	\$13.14
HHIS	Harvest Dive HIS ETF	17,416	\$176,083	35	\$10.13	\$10.13	\$10.21	\$10.00
HHL	Harvest HlthcrLdr Un	98,700	\$728,012	91	\$7.34	\$7.34	\$7.44	\$7.31
HHL.B	HarvestHealthcrB U-H	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	4,500	\$35,771	5	\$7.91	\$7.91	\$8.00	\$7.90
HHLE	Harvest HlthcrIncm A	15,721	\$139,856	17	\$8.86	\$8.86	\$8.99	\$8.81
HIG	Brompton GblHlthcrCA	7,200	\$54,833	9	\$7.57	\$7.57	\$7.65	\$7.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,210	1	\$11.05	\$11.05	\$11.05	\$11.05
HISU.U	US HlIntrstSvgUNH US	9,115	\$914,425	31	\$100.32	\$100.32	\$100.33	\$100.32
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	7,100	\$66,576	8	\$9.37	\$9.37	\$9.41	\$9.36
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,200	\$61,856	3	\$28.11	\$28.11	\$28.13	\$28.11
HLS	HLS Therapeutics J	4,000	\$16,844	5	\$4.20	\$4.20	\$4.28	\$4.20
HMAX	Ham CdnFinMax TM ETF	89,073	\$1,214,890	117	\$13.57	\$13.57	\$13.70	\$13.54
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,750	\$11,156	7	\$6.35	\$6.35	\$6.40	\$6.35
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	672,251	\$5,449,592	280	\$8.20	\$8.20	\$8.29	\$7.82
HNU	BetaPro NatGasLevBul	112,056	\$3,428,016	186	\$30.18	\$30.18	\$31.42	\$29.86
HOD	BetaPro CrdOilInvrBr	865,875	\$6,046,961	270	\$7.10	\$7.10	\$7.24	\$6.75
HOM.U	BSR REIT Invest USF	7,400	\$90,549	20	\$12.17	\$12.17	\$12.28	\$12.16
HOM.UN	BSR REIT Invest Un	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
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	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
HOU	BetaPro CrdOilLevBul	857,690	\$8,280,947	516	\$9.53	\$9.53	\$10.02	\$9.30
HPF	HarvestEnergyLdr+ Un	2,300	\$6,540	2	\$2.85	\$2.85	\$2.85	\$2.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	23,200	\$209,652	25	\$9.03	\$9.03	\$9.05	\$9.02
HPS.A	Hammond Power A SV	8,225	\$704,067	57	\$85.30	\$85.30	\$86.59	\$84.95
HPYM	Harvst PremYld7-10Yr	10,800	\$118,360	8	\$10.95	\$10.95	\$10.99	\$10.95
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	58,950	\$554,850	48	\$9.33	\$9.33	\$9.49	\$9.32
HPYT.B	Harv Prem Yld Tr ETF	19,700	\$192,797	42	\$9.67	\$9.67	\$9.80	\$9.67
HPYT.U	Harvst PremYldTreaUS	6,900	\$67,586	13	\$9.80	\$9.80	\$9.80	\$9.78
HR.UN	H&R Real Estate Un	49,463	\$478,649	122	\$9.66	\$9.66	\$9.79	\$9.63
HRIF	Harvest Divers Eq Un	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
HSAB	GblX CshMaxShare Cls	6,239	\$718,074	32	\$115.07	\$115.07	\$115.16	\$115.01
HSH	GblX SP500CAHegd Inx	31,600	\$2,102,529	81	\$65.95	\$65.95	\$66.90	\$65.83
HSUV.U	GblX USD CshMax CIUS	614	\$70,329	5	\$114.55	\$114.55	\$114.57	\$114.52
HTA	HarvestTechAchvGrw A	45,100	\$702,401	59	\$15.38	\$15.38	\$15.68	\$15.38
HTA.B	HarvestTecAchGroB UH	13,024	\$218,582	22	\$16.56	\$16.56	\$16.81	\$16.56
HTA.U	HarvestTechAchGrowUS	12,800	\$219,614	23	\$16.98	\$16.98	\$17.20	\$16.98
HTAE	Harvest TechAchiev A	14,630	\$193,386	24	\$13.19	\$13.19	\$13.46	\$13.10
HTB	GblX US7-10TreasBd	6,400	\$375,684	19	\$58.55	\$58.55	\$58.81	\$58.50
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,500	\$40,938	5	\$11.60	\$11.60	\$11.83	\$11.60
HUBL.U	Harvest USBKLeadUn	1,400	\$18,816	4	\$13.44	\$13.44	\$13.44	\$13.44
HUC	Gbl X CrudOil ETF	11,900	\$226,621	23	\$19.07	\$19.07	\$19.39	\$18.93
HUG	Gbl X Gold ETF	14,801	\$371,589	24	\$25.21	\$25.21	\$25.24	\$24.97
HULC	GblX US LrgCapldx Cl	5,300	\$482,354	16	\$90.15	\$90.15	\$91.35	\$90.15
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,000	\$32,814	3	\$32.72	\$32.72	\$33.36	\$32.72
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,150	\$85,687	10	\$27.20	\$27.20	\$27.27	\$27.02
HUT	Hut 8 Corp J	314,810	\$5,407,117	758	\$17.04	\$17.04	\$17.71	\$16.63
HUTE	Harvest EqWGT Util A	2,100	\$22,540	2	\$10.68	\$10.68	\$10.75	\$10.68
HUTL	Harvest Eq Wght Util	32,450	\$583,256	67	\$18.03	\$18.03	\$18.05	\$17.94
HUTS	Hamilton EnhncUtil E	6,100	\$76,310	9	\$12.55	\$12.55	\$12.55	\$12.49
HUZ	Gbl X Silver ETF	6,700	\$96,494	11	\$14.60	\$14.60	\$14.60	\$14.28
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.	85,617	\$497,656	156	\$5.78	\$5.78	\$5.96	\$5.72
HXCN	GblX SPTSXCap IdxCr	2,400	\$97,462	6	\$40.56	\$40.56	\$40.76	\$40.56
HXDM	GblX IntlDivMkts Eq	25,100	\$1,246,949	89	\$49.61	\$49.61	\$49.91	\$49.48
HXDM.U	GblX IntlDivMktEqUS	1,000	\$35,872	3	\$35.92	\$35.92	\$35.92	\$35.86
HXE	GblX SPTSXCapEngyldx	200	\$6,718	2	\$33.58	\$33.58	\$33.60	\$33.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	12,500	\$465,836	30	\$37.24	\$37.24	\$37.33	\$37.11
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	2,408	\$127,791	9	\$53.04	\$53.04	\$53.21	\$53.01
HXQ	GblX NASDAQ100x Ci	58,466	\$4,381,648	187	\$74.36	\$74.36	\$75.39	\$74.16
HXQ.U	GblX NASDAQ100x CIUS	29,100	\$1,574,333	71	\$53.65	\$53.65	\$54.40	\$53.59
HXS	GblX SP500lnxCls Shr	89,500	\$6,926,024	219	\$76.75	\$76.75	\$77.87	\$76.48
HXS.U	GblX SP500lnx US Shr	25,300	\$1,411,469	69	\$55.26	\$55.26	\$56.07	\$55.26
HXT	GblX SP/TSX60 lnx Ci	102,750	\$6,664,413	172	\$64.57	\$64.57	\$65.14	\$64.54
HXT.U	GblX SP/TSX60 lnx US	500	\$23,425	1	\$46.85	\$46.85	\$46.85	\$46.85
HXX	GblX EURO 50IndxShr	19,606	\$1,104,959	59	\$56.12	\$56.12	\$56.63	\$56.12
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	73,458	\$882,537	110	\$11.93	\$11.93	\$12.10	\$11.88
HYLD.U	Hamilton USCvCIUH US	3,700	\$46,448	7	\$12.47	\$12.47	\$12.64	\$12.45
IAG	iA Financial Corp.	21,896	\$2,831,621	161	\$129.61	\$129.61	\$130.00	\$128.31
IAU	i-80 Gold Corp. J	56,000	\$47,990	25	\$0.85	\$0.85	\$0.87	\$0.84
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	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
ICPB	IA ClaringtnCore Fnd	8,400	\$78,041	11	\$9.30	\$9.30	\$9.30	\$9.28
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	11,800	\$176,803	7	\$14.97	\$14.97	\$15.00	\$14.97
IE	Ivanhoe Electric J	500	\$4,438	2	\$8.86	\$8.86	\$8.94	\$8.86
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,208	\$5,439,167	163	\$299.00	\$299.00	\$299.60	\$296.43
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	609	\$13,621	2	\$22.37	\$22.37	\$22.37	\$22.37
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	37,005	\$511,209	110	\$13.66	\$13.66	\$14.35	\$13.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$18,804	2	\$14.38	\$14.38	\$14.49	\$14.38
IGB	Purpose GblI Bond Cl	24,800	\$448,263	28	\$18.08	\$18.08	\$18.10	\$18.04
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	300	\$3,990	1	\$13.30	\$13.30	\$13.30	\$13.30
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,397	\$359,178	61	\$42.78	\$42.78	\$43.27	\$42.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	23,100	\$81,710	15	\$3.44	\$3.44	\$3.68	\$3.40
IIMF	InvescoIntlDevDynmMF	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,432	\$279,658	76	\$10.90	\$10.90	\$11.10	\$10.88
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	34,700	\$65,983	13	\$1.88	\$1.88	\$1.96	\$1.86
IMG	lamgold Corporation	191,514	\$1,919,882	484	\$10.05	\$10.05	\$10.23	\$9.79
IMO	Imperial Oil Ltd.	86,227	\$8,040,046	642	\$93.39	\$93.39	\$95.32	\$92.33
IMP	Intermap Technology	30,800	\$57,719	41	\$1.92	\$1.92	\$1.92	\$1.82
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	17,483	\$236,483	43	\$13.51	\$13.51	\$13.55	\$13.50
INE.PR.A	Innergex Renew Pr A	600	\$14,610	6	\$24.35	\$24.35	\$24.35	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	200	\$4,950	2	\$24.75	\$24.75	\$24.75	\$24.75
INO.UN	Inovalis REIT Un	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	17,804	\$353,127	82	\$19.76	\$19.76	\$20.08	\$19.67
IPO	IntPlay Oil Corp.	2,130	\$16,095	4	\$7.43	\$7.43	\$7.56	\$7.43
IQD	CI IntIQ DivGr ETFHG	489	\$15,792	4	\$32.27	\$32.27	\$32.35	\$32.25
IQD.B	CI IntQ DivGr ETFNHG	800	\$23,915	4	\$29.81	\$29.81	\$29.92	\$29.81
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.	20,362	\$161,921	40	\$7.89	\$7.89	\$8.12	\$7.65
ISTE	InvescoS&P500 Tit CA	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ITH	Int'l Tower Hill J	12,500	\$11,200	3	\$0.89	\$0.89	\$0.90	\$0.89
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	208,624	\$2,648,218	720	\$12.75	\$12.75	\$12.80	\$12.40
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	29,400	\$85,900	28	\$2.90	\$2.90	\$2.97	\$2.86
JAPN	CI JpnEq IDX ETF Heg	100	\$4,800	1	\$48.00	\$48.00	\$48.00	\$48.00
JAPN.B	CI JpnEqIdx ETF NnHg	13,800	\$485,811	10	\$35.19	\$35.19	\$35.23	\$35.13
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	10,300	\$246,162	21	\$23.77	\$23.77	\$24.04	\$23.76
JEPQ	JPM NdEq Plnc ActETF	10,108	\$238,386	21	\$23.50	\$23.50	\$23.68	\$23.43
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	700	\$16,233	1	\$23.19	\$23.19	\$23.19	\$23.19
JOY	Journey Energy Inc.	3,000	\$4,140	1	\$1.38	\$1.38	\$1.38	\$1.38
JWEL	Jamieson Wellness	40,283	\$1,265,629	187	\$30.97	\$30.97	\$32.50	\$30.60
K	Kinross Gold Corp.	314,627	\$6,138,488	869	\$19.91	\$19.91	\$20.00	\$18.99
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
KEG.UN	Keg Royalties Fnd Un	600	\$8,491	4	\$14.05	\$14.05	\$14.26	\$14.05
KEI	Kolibri Glb Energy	1,400	\$13,636	8	\$9.63	\$9.63	\$9.81	\$9.57
KEL	Kelt Expl Ltd.	49,405	\$285,439	85	\$5.72	\$5.72	\$5.90	\$5.67
KEY	Keyera Corp.	54,869	\$2,270,193	180	\$41.44	\$41.44	\$41.87	\$41.16
KILO	Purpose Gold Bul Un	11,238	\$539,608	55	\$48.17	\$48.17	\$48.32	\$47.72
KILO.B	Purpose Gld Nn-curHg	4,100	\$221,860	17	\$54.36	\$54.36	\$54.36	\$53.69
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	900	\$10,314	7	\$11.48	\$11.48	\$11.63	\$11.33
KLS	Kelso Technologies	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	28,653	\$483,334	75	\$16.84	\$16.84	\$17.05	\$16.81
KNGC	Bromp CdCflw Kng ETF	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
KNGU	Bromp USCflw Kng ETF	1,100	\$10,438	2	\$9.48	\$9.48	\$9.58	\$9.48
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	107,638	\$1,344,320	184	\$12.74	\$12.74	\$12.90	\$12.20
KPT	KP Tissue Inc.	6,000	\$48,080	9	\$8.00	\$8.00	\$8.04	\$8.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	20,200	\$123,929	48	\$6.14	\$6.14	\$6.21	\$6.03
KXS	Kinaxis Inc. J	7,772	\$1,380,784	81	\$176.94	\$176.94	\$182.19	\$176.46
L	Loblaw Companies Ltd	21,171	\$4,583,941	170	\$215.53	\$215.53	\$218.54	\$215.03
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	62,940	\$242,002	42	\$3.84	\$3.84	\$3.89	\$3.80
LAM	Laramide Resources J	5,000	\$3,080	4	\$0.62	\$0.62	\$0.63	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	5,100	\$14,217	11	\$2.79	\$2.79	\$2.88	\$2.76
LAS.A	Lassonde Ind Cl A SV	1	\$211	1	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,135	\$436,506	66	\$27.01	\$27.01	\$27.19	\$26.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	15,800	\$132,801	23	\$8.39	\$8.39	\$8.46	\$8.38
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,520	1	\$10.52	\$10.52	\$10.52	\$10.52
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	700	\$5,508	3	\$7.87	\$7.87	\$7.88	\$7.85
LCS.PR.A	Brompton LifeSplt Pr	1,600	\$18,128	3	\$11.33	\$11.33	\$11.33	\$11.33
LEAD	Evolve FutrLeadr Heg	1,100	\$22,242	2	\$20.22	\$20.22	\$20.22	\$20.22
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	10,100	\$57,527	10	\$5.69	\$5.69	\$5.74	\$5.67
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,583	7	\$10.43	\$10.43	\$10.49	\$10.43
LGD	Liberty Gold Corp. J	201,500	\$62,143	31	\$0.31	\$0.31	\$0.32	\$0.30
LGO	Largo Inc. J	1,700	\$3,764	2	\$2.32	\$2.32	\$2.32	\$2.20
LIF	Labrador Iron Ore	9,348	\$263,991	46	\$28.23	\$28.23	\$28.38	\$28.04
LIFE	Evolve GlbHlthYldHeg	11,400	\$212,074	20	\$18.49	\$18.49	\$18.71	\$18.49
LIFE.B	EvolveGlbHealth Unhg	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
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	6,316	\$59,485	13	\$9.33	\$9.33	\$9.52	\$9.33
LLHE.U	HELily EnHln ShrETFU	4,000	\$36,620	3	\$9.17	\$9.17	\$9.17	\$9.15
LLYH	HELily HInc ShrETFA	3,100	\$31,265	7	\$10.06	\$10.06	\$10.18	\$9.99
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,550	\$107,565	14	\$14.21	\$14.21	\$14.32	\$14.20
LN	Loncor Gold Inc. J	29,500	\$17,755	14	\$0.59	\$0.59	\$0.62	\$0.59
LNF	Leon's Furniture Ltd	4,770	\$109,558	23	\$22.70	\$22.70	\$23.35	\$22.65
LNR	Linamar Corporation	9,709	\$481,681	42	\$49.22	\$49.22	\$50.17	\$49.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	6,250	\$158,040	16	\$25.14	\$25.14	\$25.39	\$25.11
LPAY.U	GblX LTrmUS TreaprUS	700	\$12,852	1	\$18.36	\$18.36	\$18.36	\$18.36
LSPD	Lightspeed Commrc SV	51,149	\$707,551	198	\$13.71	\$13.71	\$14.01	\$13.62
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	26,000	\$9,648	10	\$0.37	\$0.37	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	125,075	\$7,015,664	577	\$56.88	\$56.88	\$57.17	\$54.41
LUN	Lundin Mining Corp	391,335	\$4,586,548	1,656	\$11.76	\$11.76	\$11.91	\$11.35
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	34,590	\$739,591	182	\$21.57	\$21.57	\$21.80	\$20.58
MAL	Magellan Aerospace	4,593	\$58,353	8	\$12.53	\$12.53	\$12.80	\$12.53
MARI	Marimaca Copper J	90,800	\$408,701	4	\$4.60	\$4.60	\$4.81	\$4.50
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
MATR	Mattr Corp.	15,813	\$152,825	79	\$9.62	\$9.62	\$9.88	\$9.58
MAYB.F	1stTr VestUSEqMay Hg	1,400	\$58,832	3	\$41.89	\$41.89	\$42.10	\$41.89
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MBX	Microbix Biosystms J	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	1,400	\$140,332	3	\$100.23	\$100.23	\$100.24	\$100.23
MCB	McCoy Global Inc.	66,659	\$216,360	52	\$3.38	\$3.38	\$3.39	\$3.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	700	\$15,998	2	\$22.76	\$22.76	\$22.87	\$22.76
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,300	\$65,418	3	\$19.82	\$19.82	\$19.86	\$19.82
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	60,617	\$1,557,058	253	\$25.38	\$25.38	\$26.10	\$25.23
MDI	Major Drilling Group	15,935	\$135,459	46	\$8.51	\$8.51	\$8.58	\$8.30
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,600	\$3,753	2	\$1.04	\$1.04	\$1.05	\$1.04
MDP	Medexus Pharma J	14,900	\$39,451	14	\$2.61	\$2.61	\$2.68	\$2.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	165,832	\$3,405,074	574	\$20.39	\$20.39	\$21.03	\$20.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	11,300	\$329,369	16	\$28.64	\$28.64	\$29.30	\$28.63
METE	Harvest MeE HIS ETF	2,100	\$20,388	3	\$9.58	\$9.58	\$9.72	\$9.58
MFC	Manulife Financial	364,418	\$15,177,193	1,502	\$41.32	\$41.32	\$42.06	\$41.22
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
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	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
MFC.PR.N	Manulife Fin Sr19 Pr	800	\$16,520	3	\$20.65	\$20.65	\$20.65	\$20.65
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
MFI	Maple Leaf Foods Inc	27,401	\$682,839	78	\$24.96	\$24.96	\$25.06	\$24.62
MFT	Mackenzie FltgRate E	10,100	\$165,632	15	\$16.41	\$16.41	\$16.43	\$16.38
MG	Magna Int'l Inc.	68,255	\$3,185,014	299	\$46.22	\$46.22	\$47.46	\$46.13
MGA	Mega Uranium Ltd. J	66,500	\$18,295	13	\$0.27	\$0.27	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,600	\$57,320	4	\$15.90	\$15.90	\$15.94	\$15.90
MGDV	Mack Global Div ETF	6,000	\$128,160	9	\$21.28	\$21.28	\$21.40	\$21.22
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,100	\$55,029	8	\$10.72	\$10.72	\$11.09	\$10.71
MI.UN	Minto Apart REIT Un	16,352	\$214,644	103	\$13.05	\$13.05	\$13.33	\$12.97
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	4,600	\$42,614	4	\$9.23	\$9.23	\$9.29	\$9.23
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	10,944	\$241,602	14	\$22.08	\$22.08	\$22.16	\$22.01
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	15,300	\$293,260	18	\$19.11	\$19.11	\$19.24	\$19.07
MKP	MCAN Mortgage Corp.	13,549	\$249,995	49	\$18.44	\$18.44	\$18.53	\$18.37
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	27,800	\$145,589	42	\$5.21	\$5.21	\$5.35	\$5.17
MNO	Meridian MinUK Soc J	204,750	\$131,938	60	\$0.63	\$0.63	\$0.66	\$0.63
MNS	Ry Cdn Mint-Sil ETR	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,480	\$653,293	40	\$47.99	\$47.99	\$49.37	\$47.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.30	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,751	\$877,083	32	\$100.22	\$100.22	\$100.24	\$100.22
MOGO	Mogo Inc. J	14,800	\$20,413	15	\$1.43	\$1.43	\$1.43	\$1.28
MORE	Mack Core Res ETF	55	\$1,222	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,600	\$119,144	8	\$25.88	\$25.88	\$25.98	\$25.86
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,420	\$6,916	4	\$2.81	\$2.81	\$2.86	\$2.81
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	2,200	\$12,078	1	\$5.49	\$5.49	\$5.49	\$5.49
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$111.51	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	14,500	\$98,140	30	\$6.73	\$6.73	\$6.89	\$6.66
MREL	Middlefld RI Est Div	4,500	\$52,144	7	\$11.64	\$11.64	\$11.64	\$11.56
MRG.UN	Morguard NA REIT UN	9,800	\$164,831	14	\$16.62	\$16.62	\$16.89	\$16.62
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
MRU	Metro Inc.	17,344	\$1,801,623	113	\$103.80	\$103.80	\$105.71	\$103.11
MSA	Mineros S.A.	2,630	\$5,248	14	\$2.01	\$2.01	\$2.01	\$1.99
MSCL	Satellos Bioscience	2,500	\$1,675	3	\$0.67	\$0.67	\$0.67	\$0.67
MSFH	HvMsft Hghln ShrETFA	1,204	\$12,530	5	\$10.38	\$10.38	\$10.43	\$10.38
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	8,500	\$232,199	14	\$27.19	\$27.19	\$27.43	\$27.16
MSHE	HvMsft EHgln ShrETFA	5,400	\$53,268	10	\$9.80	\$9.80	\$9.89	\$9.80
MSHE.U	HvMsft EHgln ShrETFU	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
MSTE	Harv MicStgy EHISETF	18,906	\$306,867	35	\$16.17	\$16.17	\$16.38	\$15.86
MSTY	Harvest Micr HIS ETF	8,768	\$99,744	19	\$11.30	\$11.30	\$11.44	\$11.25
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	53,506	\$659,213	152	\$12.46	\$12.46	\$12.49	\$11.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,005	\$251,582	37	\$41.68	\$41.68	\$42.24	\$41.32
MUB	Mackenzie Uncnstrn E	7,800	\$141,079	17	\$18.07	\$18.07	\$18.12	\$18.04
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$53.41	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.09	\$0.00	\$0.00
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	5,443	\$58,163	14	\$10.55	\$10.55	\$10.84	\$10.55
MWL.V	Mack Wrld L Vol ETF	4,000	\$96,008	5	\$23.96	\$23.96	\$24.04	\$23.94
MX	Methanex Corporation	51,334	\$2,169,921	176	\$42.36	\$42.36	\$42.87	\$41.25
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,114	\$5,773,333	357	\$117.55	\$117.55	\$118.96	\$117.02
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.I	Natinal BOC Sr47 Pre	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.K	Natinal BOC Sr49 Pre	700	\$18,893	1	\$26.99	\$26.99	\$26.99	\$26.99
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52
NALT	NBI Liquid Alternatv	5,300	\$114,843	16	\$21.62	\$21.62	\$21.72	\$21.60
NANO	Nano One Materials J	15,218	\$11,180	4	\$0.74	\$0.74	\$0.74	\$0.73
NCF	Northcliff Res Ltd J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	76,315	\$109,398	42	\$1.46	\$1.46	\$1.46	\$1.41
NEO	Neo Perform Material	23,038	\$235,385	39	\$10.26	\$10.26	\$10.35	\$10.09
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NFI	NFI Group Inc.	12,428	\$141,790	36	\$11.36	\$11.36	\$11.73	\$11.35
NFLY	Harv Ntflx EHIS ETF	2,500	\$30,403	7	\$12.19	\$12.19	\$12.21	\$12.14
NG	NovaGold Resources J	176,405	\$1,144,812	205	\$6.47	\$6.47	\$6.86	\$5.76
NGD	New Gold Inc.	220,910	\$1,049,266	530	\$4.79	\$4.79	\$4.88	\$4.53
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	20,919	\$252,291	61	\$12.06	\$12.06	\$12.16	\$11.89
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	90,050	\$6,582,636	324	\$73.76	\$73.76	\$74.21	\$71.84
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	15,100	\$324,220	59	\$21.37	\$21.37	\$21.78	\$21.25
NOU	Nouveau Mond Gra Inc	19,000	\$49,772	9	\$2.60	\$2.60	\$2.64	\$2.60
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
NPI	Northland Power Inc.	68,308	\$1,276,020	246	\$18.67	\$18.67	\$18.85	\$18.56
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	44,500	\$24,170	18	\$0.56	\$0.56	\$0.58	\$0.53
NPRF	NBI ActvCdnPrShr Un	2,300	\$53,506	5	\$23.27	\$23.27	\$23.27	\$23.26
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	3,200	\$69,119	15	\$21.54	\$21.54	\$22.27	\$21.27
NRGY	Global X EWC OGI ETF	1,900	\$35,338	7	\$18.61	\$18.61	\$18.61	\$18.59
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,400	\$31,518	2	\$22.49	\$22.49	\$22.53	\$22.49
NSCC	NBI SustainCA CrpBnd	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
NSCE	NBI SustainCdnEq Un	300	\$13,697	2	\$45.61	\$45.61	\$45.75	\$45.61
NSGE	NBI SustainGblIEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NTR	Nutrien Ltd.	62,038	\$4,558,717	302	\$73.70	\$73.70	\$73.98	\$72.70
NUAG	New Pacific Metals J	13,700	\$22,114	20	\$1.62	\$1.62	\$1.62	\$1.61
NUBF	NBI Unconstr FxdIncm	300	\$6,279	1	\$20.93	\$20.93	\$20.93	\$20.93
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,351	\$54,767	11	\$40.20	\$40.20	\$40.86	\$40.20
NVA	NuVista Energy Ltd.	48,429	\$585,022	127	\$12.09	\$12.09	\$12.29	\$11.95
NVDA	Nvidia CDR CAD HD	30,550	\$729,875	67	\$23.71	\$23.71	\$24.07	\$23.64
NVDH	HvNVIDIA HlnShr ETFA	8,900	\$79,666	17	\$8.86	\$8.86	\$9.01	\$8.86
NVDH.U	HvNVIDIA HlnShr ETFU	500	\$4,380	1	\$8.76	\$8.76	\$8.76	\$8.76
NVHE	HvNVIDIA EHlnSh ETFA	39,182	\$313,168	52	\$7.95	\$7.95	\$8.06	\$7.89
NVHE.U	HvNVIDIA EHlnSh ETFU	2,273	\$17,603	4	\$7.75	\$7.75	\$7.75	\$7.74
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,418	\$1,212,695	89	\$53.66	\$53.66	\$54.82	\$53.59
NWH.UN	NW Healthcare Un	50,173	\$244,698	68	\$4.87	\$4.87	\$4.95	\$4.85
NXE	NexGen Energy Ltd. J	145,470	\$984,929	297	\$6.86	\$6.86	\$6.92	\$6.64
NXF	CI EnergyGiantCovHeg	4,600	\$22,897	7	\$4.96	\$4.96	\$5.05	\$4.96
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,400	\$176,323	27	\$6.69	\$6.69	\$6.74	\$6.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,644	\$225,626	92	\$6.24	\$6.24	\$6.58	\$6.21
OGC	OceanaGold Corp.	136,724	\$681,947	186	\$4.97	\$4.97	\$5.05	\$4.91
OGD	Orbit Garant Drill	11,600	\$17,672	4	\$1.54	\$1.54	\$1.55	\$1.50
OGI	Organigram Global In	8,000	\$12,137	5	\$1.50	\$1.50	\$1.52	\$1.50
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	122,444	\$1,784,089	342	\$15.18	\$15.18	\$15.26	\$13.77
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$2,795	5	\$0.79	\$0.79	\$0.83	\$0.78
ONEB	CI One NA Core+Bond	100	\$4,929	1	\$49.29	\$49.29	\$49.29	\$49.29
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	600	\$23,994	1	\$39.99	\$39.99	\$39.99	\$39.99
ONEX	Onex Corporation SV	9,362	\$868,663	70	\$92.07	\$92.07	\$94.34	\$91.99
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,912	\$1,856,162	212	\$31.86	\$31.86	\$31.96	\$30.69
ORA	Aura Minerals Inc. J	13,400	\$358,355	65	\$27.06	\$27.06	\$27.40	\$26.10
ORE	Orezone Gold Corp J	232,127	\$275,254	309	\$1.21	\$1.21	\$1.21	\$1.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OTEX	Open Text Corp	59,917	\$2,168,077	379	\$35.97	\$35.97	\$36.56	\$35.88
OVV	Ovintiv Inc.	11,072	\$518,340	43	\$46.59	\$46.59	\$47.99	\$46.05
PAAS	Pan American Silver	178,205	\$6,368,411	674	\$35.60	\$35.60	\$36.40	\$34.64
PABF	Purpose Actv Bal Fnd	673	\$15,453	2	\$22.96	\$22.96	\$22.96	\$22.96
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1	\$24	1	\$0.00	\$23.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	900	\$16,429	2	\$18.25	\$18.25	\$18.27	\$18.25
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	15,700	\$304,250	19	\$19.37	\$19.37	\$19.40	\$19.36
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,550	\$666,482	67	\$77.86	\$77.86	\$78.62	\$77.25
PBI	Purpose Best Ideas	500	\$20,955	1	\$41.91	\$41.91	\$41.91	\$41.91
PBI.B	Purpose Best NnCurHg	500	\$26,865	1	\$53.73	\$53.73	\$53.73	\$53.73
PBL	Pollard Banknote Ltd	600	\$11,288	4	\$18.60	\$18.60	\$18.95	\$18.60
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	4,000	\$71,763	7	\$17.95	\$17.95	\$18.00	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	12,233	\$722,507	92	\$58.94	\$58.94	\$60.56	\$58.40
PDC	Invesco Cdn Div Un	2,385	\$79,662	9	\$33.32	\$33.32	\$33.52	\$33.32
PDF	Purpose Core Div Fnd	1,600	\$52,730	4	\$32.93	\$32.93	\$32.96	\$32.93
PDIV	Purpose EnhncDiv ETF	1,110	\$9,954	5	\$8.95	\$8.95	\$9.00	\$8.95
PDN	Paladin Energy Ltd	47,037	\$206,975	88	\$4.33	\$4.33	\$4.57	\$4.22
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	7,150	\$2,431	4	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	9,101	\$243,955	43	\$26.61	\$26.61	\$27.39	\$26.53
PEY	Peyto Expl & Dev	68,827	\$1,226,482	194	\$17.83	\$17.83	\$18.00	\$17.68
PFAA	Picton MhnyFortAltUn	500	\$5,949	2	\$11.90	\$11.90	\$11.90	\$11.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,300	\$122,725	10	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	1,700	\$30,812	3	\$18.10	\$18.10	\$18.16	\$18.10
PFMN	Picton MahoneyMktNeu	10,700	\$166,367	15	\$15.60	\$15.60	\$15.60	\$15.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,406	1	\$7.03	\$7.03	\$7.03	\$7.03
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 TactHg NN-Cur	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,362	\$110,591	66	\$7.69	\$7.69	\$7.82	\$7.64
PHYS	Sprott PhyGold CA Un	83,166	\$2,875,578	228	\$34.76	\$34.76	\$34.86	\$34.35
PHYS.U	Sprott Phy Gld Un US	2,600	\$65,068	5	\$25.02	\$25.02	\$25.07	\$24.92
PIC.A	Premium Income Cl A	10,400	\$49,651	8	\$4.77	\$4.77	\$4.82	\$4.75
PIC.PR.A	Premium Income Pr	1,600	\$24,026	4	\$15.09	\$15.09	\$15.09	\$14.99
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$32,631	11	\$11.66	\$11.66	\$11.73	\$11.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	590	\$10,723	3	\$18.15	\$18.15	\$18.18	\$18.15
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	62,268	\$2,140,996	209	\$34.49	\$34.49	\$34.55	\$33.72
PLDI	PIMCO LwDuratnMolncm	1,300	\$23,785	2	\$18.29	\$18.29	\$18.37	\$18.29
PLTE	Harvest PaEn HIS ETF	5,112	\$87,800	16	\$17.35	\$17.35	\$17.39	\$16.89
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	14,600	\$54,743	15	\$3.72	\$3.72	\$3.76	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	900	\$7,663	2	\$8.55	\$8.55	\$8.55	\$8.47
PMET	Patriot Battery Mtls	51,800	\$120,810	34	\$2.32	\$2.32	\$2.42	\$2.26
PMIF	PIMCO MthlyIncmETFUn	58,603	\$1,036,813	110	\$17.68	\$17.68	\$17.75	\$17.67
PMIF.U	PIMCO Mthly Incm US	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	25,971	\$374,821	63	\$14.38	\$14.38	\$14.56	\$14.30
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	46,500	\$24,905	9	\$0.55	\$0.55	\$0.55	\$0.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	35,945	\$590,768	178	\$16.33	\$16.33	\$16.88	\$16.24
POW	Power Corp of Cda SV	90,003	\$4,573,857	576	\$50.72	\$50.72	\$51.22	\$50.61
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$22,890	3	\$22.89	\$22.89	\$22.89	\$22.89
POW.PR.B	Power Corp 5.35% Pr	1,300	\$28,718	3	\$22.16	\$22.16	\$22.16	\$22.01
POW.PR.C	Power Corp 5.80% Pr	500	\$11,895	1	\$23.79	\$23.79	\$23.79	\$23.79
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	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
PPL	Pembina Pipeline	85,041	\$4,485,962	473	\$52.91	\$52.91	\$53.23	\$52.25
PPL.PF.A	Pembina Pipe Pr 21	9	\$216	1	\$0.00	\$23.54	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,352	1	\$21.76	\$21.76	\$21.76	\$21.76
PPL.PR.C	Pembina Pipe Sr 3 Pr	200	\$4,183	2	\$20.88	\$20.88	\$20.95	\$20.88
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,200	\$51,020	4	\$23.00	\$23.00	\$23.52	\$23.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	300	\$3,255	1	\$10.85	\$10.85	\$10.85	\$10.85
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,683	\$49,305	13	\$19.01	\$19.01	\$19.01	\$17.90
PR	Lysander-SlatrPrActv	2,800	\$27,018	2	\$9.63	\$9.63	\$9.65	\$9.63
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
PRB	Probe Gold Inc. J	21,700	\$43,250	17	\$2.00	\$2.00	\$2.02	\$1.98
PREF	Quad Pref SplitShETF	1,800	\$18,845	6	\$10.47	\$10.47	\$10.48	\$10.45
PRL	Propel Holdings J	37,353	\$953,113	134	\$25.47	\$25.47	\$26.05	\$24.96
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	73	\$475	1	\$0.00	\$6.38	\$0.00	\$0.00
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	4,540	\$13,149	18	\$2.89	\$2.89	\$2.94	\$2.89
PRV.UN	PRO Real Est Tr Un	21,100	\$104,284	21	\$4.95	\$4.95	\$4.98	\$4.93
PRYM	Prime Mining Corp. J	41,209	\$59,569	41	\$1.53	\$1.53	\$1.55	\$1.39
PSA	Purpose High IntSvgs	58,808	\$2,946,250	121	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	5,100	\$91,499	10	\$17.94	\$17.94	\$17.95	\$17.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,662	\$141,621	43	\$11.07	\$11.07	\$11.45	\$11.06
PSK	PrairieSky Royalty	78,267	\$1,855,622	248	\$23.64	\$23.64	\$23.90	\$23.41
PSLV	Sprott Phy Sil Cdn	141,185	\$2,198,427	127	\$15.65	\$15.65	\$15.68	\$15.19
PSLV.U	Sprott Phy Silver US	2,101	\$23,642	8	\$11.27	\$11.27	\$11.28	\$11.11
PSU.U	Purpose US Cash USF	4,582	\$459,665	20	\$100.32	\$100.32	\$100.32	\$100.32
PTM	Platinum Grp Metal J	8,800	\$14,861	9	\$1.68	\$1.68	\$1.72	\$1.68
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$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	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,000	\$41,438	4	\$41.37	\$41.37	\$41.61	\$41.37
PXS	Invesco RAFI USI2 CA	900	\$41,997	3	\$46.51	\$46.51	\$46.82	\$46.51
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	41,239	\$476,132	107	\$11.54	\$11.54	\$11.64	\$11.42
PXU.F	Invesco RAFI US CaHg	400	\$23,828	1	\$59.57	\$59.57	\$59.57	\$59.57
PYF	Purpose Prem Yld ETF	7,100	\$123,023	4	\$17.34	\$17.34	\$17.37	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
PZA	Pizza Pizza Royalty	9,800	\$136,678	21	\$13.95	\$13.95	\$14.06	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$35,691	2	\$178.38	\$178.38	\$178.53	\$178.38
QASH	Mackenzie CA SH Bond	262	\$13,236	2	\$50.52	\$50.52	\$50.52	\$50.52
QBB	Mackenzie CdnAggrBnd	700	\$65,432	5	\$93.42	\$93.42	\$93.55	\$93.38
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	44,057	\$1,601,088	197	\$36.35	\$36.35	\$36.67	\$36.17
QBTC	Bitcoin Fund A CAD	1,800	\$231,147	14	\$128.01	\$128.01	\$129.44	\$126.51
QBTC.U	Bitcoin Fund CI A US	210	\$19,198	3	\$91.29	\$91.29	\$91.49	\$91.29
QBTL	AGF US Anti-BetaCAHg	6,800	\$145,502	14	\$21.44	\$21.44	\$21.45	\$21.26
QCE	Mackenzie CdnLrgCpEq	1,100	\$164,296	9	\$148.84	\$148.84	\$149.92	\$148.84
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	13,234	\$1,983,110	63	\$149.40	\$149.40	\$150.38	\$149.20
QDX	Mackenzie IntlEq Idx	2,300	\$287,248	5	\$124.75	\$124.75	\$125.28	\$124.55
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	150	\$11,613	2	\$77.42	\$77.42	\$77.42	\$77.42
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,200	\$113,520	2	\$94.63	\$94.63	\$94.63	\$94.45
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$27,996	7	\$40.33	\$40.33	\$40.49	\$39.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,300	\$12,551	4	\$2.92	\$2.92	\$2.98	\$2.91
QLB	MackenzieCA GvtLgBnd	500	\$50,715	1	\$101.43	\$101.43	\$101.43	\$101.43
QMAX	Ham TechYldMaxTM ETF	51,158	\$910,222	91	\$17.69	\$17.69	\$17.89	\$17.64
QQC	Invesco NASDAQ100 C\$	100,053	\$3,109,377	212	\$30.88	\$30.88	\$31.36	\$30.76
QQC.F	Invesco NASDAQ100 Heg	24,504	\$3,641,818	135	\$147.53	\$147.53	\$149.70	\$147.06
QQCC	GblX NASDAQ 100Cal E	15,500	\$174,034	22	\$11.18	\$11.18	\$11.28	\$11.15
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$3,882	2	\$19.30	\$19.30	\$19.52	\$19.30
QQCL	GblX EhNASDAQ100CvrCI	18,028	\$371,532	51	\$20.50	\$20.50	\$20.79	\$20.46
QQD	BetaProNSDQ100 -2xBr	365,408	\$4,340,200	418	\$12.06	\$12.06	\$12.19	\$11.60
QQD.U	BtaProNSDQ100-2xBruS	5,600	\$47,629	29	\$8.57	\$8.57	\$8.59	\$8.41
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	165	\$3,548	2	\$21.50	\$21.50	\$21.50	\$21.50
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$34,398	4	\$26.31	\$26.31	\$26.53	\$26.31
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$13,630	1	\$27.26	\$27.26	\$27.26	\$27.26
QQQX	GblX NASDAQ100 Ind A	12,900	\$368,705	33	\$28.52	\$28.52	\$28.79	\$28.48
QQQX.U	GblX NASDAQ100 IndUS	63,700	\$1,312,728	112	\$20.48	\$20.48	\$20.76	\$20.45
QQQY	Evolve NASDAQ TechHeg	12,670	\$268,875	24	\$21.06	\$21.06	\$21.30	\$20.97
QQU	BetaProNASDAQ100 2xBI	807,882	\$14,503,068	1,134	\$17.67	\$17.67	\$18.31	\$17.52
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,896	\$3,151,595	228	\$87.02	\$87.02	\$89.99	\$86.90
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	20,025	\$27,541	7	\$1.38	\$1.38	\$1.38	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.09	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$60.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,600	\$1,645,729	36	\$214.52	\$214.52	\$217.62	\$214.45
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	400	\$11,936	2	\$29.84	\$29.84	\$29.84	\$29.84
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	1,000	\$21,030	1	\$21.03	\$21.03	\$21.03	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,700	\$14,866	3	\$8.74	\$8.74	\$8.78	\$8.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,885	\$1,075,574	60	\$136.37	\$136.37	\$136.99	\$136.05
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$51,339	3	\$26.98	\$26.98	\$27.10	\$26.97
RBO	RBC1-5YrCDN LdCrpBnd	1,500	\$28,030	3	\$18.67	\$18.67	\$18.72	\$18.67
RBOT	GblX Robotics&AI Ind	610	\$15,846	4	\$25.95	\$25.95	\$25.99	\$25.95
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,704	\$2,941	4	\$1.74	\$1.74	\$1.74	\$1.70
RCD	RBC QuantCdnDiv Lead	1,300	\$38,563	4	\$29.64	\$29.64	\$29.68	\$29.59
RCDC	RBC Cdn DivCovCal CA	400	\$8,202	2	\$20.49	\$20.49	\$20.51	\$20.49
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	3,653	\$119,970	23	\$32.48	\$32.48	\$33.38	\$32.36
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	148,522	\$5,251,259	769	\$34.83	\$34.83	\$36.16	\$34.75
RDBH	RBC US DiscountBndHg	5,700	\$117,316	15	\$20.58	\$20.58	\$20.60	\$20.57
REAL	Real Matters Inc.	5,265	\$30,771	18	\$5.85	\$5.85	\$6.00	\$5.77
REI.UN	RioCan RI Est Tr Un	61,328	\$1,059,023	181	\$17.23	\$17.23	\$17.44	\$17.10
RGBM	Return Sta GIBIM ETF	1,600	\$35,216	1	\$22.01	\$22.01	\$22.01	\$22.01
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,600	\$74,695	6	\$20.75	\$20.75	\$20.75	\$20.74
RGQP	RBC Tgt27 CDN GovBnd	400	\$8,236	3	\$20.58	\$20.58	\$20.60	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,818	5	\$20.37	\$20.37	\$20.38	\$20.37
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,435	3	\$20.32	\$20.32	\$20.32	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$8,434	3	\$28.12	\$28.12	\$28.12	\$28.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlBlnfrasPI	2,300	\$48,865	4	\$21.16	\$21.16	\$21.31	\$21.16
RING	Global X EWCT Id ETF	2,900	\$47,456	5	\$16.35	\$16.35	\$16.41	\$16.35
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,400	\$114,417	16	\$15.43	\$15.43	\$15.50	\$15.43
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	3,881	\$72,867	6	\$18.76	\$18.76	\$18.83	\$18.76
RMAX	Ham REIT Yld Max ETF	650	\$10,420	5	\$15.95	\$15.95	\$16.10	\$15.95
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,000	\$104,625	10	\$20.95	\$20.95	\$20.95	\$20.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
RPSB	RBC PH&N ST CA Bond	3,200	\$64,136	7	\$20.04	\$20.04	\$20.05	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	4,200	\$86,100	5	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	5,600	\$105,248	13	\$18.79	\$18.79	\$18.81	\$18.79
RQP	RBC Tgt27CDNCorp Bnd	5,300	\$97,013	7	\$18.31	\$18.31	\$18.32	\$18.30
RQQ	RBC Tgt28CDNCorp Bnd	8,347	\$183,164	20	\$21.93	\$21.93	\$21.97	\$21.93
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$91,933	7	\$21.88	\$21.88	\$21.91	\$21.87
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$31,849	3	\$21.23	\$21.23	\$21.27	\$21.23
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,100	\$11,144	2	\$10.13	\$10.13	\$10.14	\$10.13
RSI	Rogers Sugar Inc.	23,500	\$130,532	47	\$5.57	\$5.57	\$5.57	\$5.53
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
RUBY	RBC US Banks Yld CAD	200	\$4,350	2	\$21.60	\$21.60	\$21.90	\$21.60
RUBY.U	RBC US Banks Yld USF	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
RUD	RBC QntUS DivLead Un	10,200	\$228,001	19	\$22.21	\$22.21	\$22.50	\$22.12
RUD.U	RBC QntUS DivLeadUSD	2,000	\$31,860	2	\$15.93	\$15.93	\$15.93	\$15.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDB	RBC US Discount Bond	8,000	\$172,635	10	\$21.63	\$21.63	\$21.63	\$21.55
RUDB.U	RBC US DiscountBndUS	2,600	\$40,480	3	\$15.55	\$15.55	\$15.60	\$15.55
RUDC	RBC US DivCovCall CA	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$18,192	2	\$22.70	\$22.70	\$22.86	\$22.70
RUP	Rupert Res Ltd. J	132,487	\$606,269	78	\$4.63	\$4.63	\$4.64	\$4.54
RUQN	RBC Tgt 25USCrpCaBnd	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
RUQN.U	RBC Tgt25USCrpUSBnd	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
RUQO	RBC Tgt26USCrpCa Bnd	33	\$690	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	34	\$512	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	300	\$6,311	2	\$21.03	\$21.03	\$21.05	\$21.03
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	700	\$10,591	1	\$15.13	\$15.13	\$15.13	\$15.13
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,030	\$430,758	45	\$38.93	\$38.93	\$39.66	\$38.81
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	193,542	\$31,760,720	1,362	\$163.54	\$163.54	\$165.91	\$163.07
RY.PR.J	Royal Bank Pr Ser BD	4,800	\$120,528	4	\$25.11	\$25.11	\$25.11	\$25.11
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
S	Sherritt Int'l Corp	59,000	\$8,330	5	\$0.14	\$0.14	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	17,600	\$4,302	3	\$0.25	\$0.25	\$0.25	\$0.21
SAP	Saputo Inc.	31,981	\$844,430	160	\$26.29	\$26.29	\$26.76	\$26.24
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,300	\$65,763	15	\$9.01	\$9.01	\$9.06	\$8.98
SBC.PR.A	Brompton Splt Bnc Pr	4,500	\$46,869	6	\$10.44	\$10.44	\$10.45	\$10.36
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	700	\$17,023	4	\$24.76	\$24.76	\$24.76	\$24.07
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,015	\$231,958	52	\$25.75	\$25.75	\$26.35	\$25.47
SDE	Spartan Delta Corp.	11,800	\$34,252	32	\$2.92	\$2.92	\$2.97	\$2.88
SEA	Seabridge Gold Inc J	17,447	\$297,343	46	\$17.22	\$17.22	\$17.32	\$16.43
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	50,787	\$659,763	132	\$12.85	\$12.85	\$13.30	\$12.84
SFC	Sagcor Fin Co	1,100	\$8,517	6	\$7.70	\$7.70	\$7.85	\$7.70
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	26,395	\$365,721	93	\$13.85	\$13.85	\$13.97	\$13.75
SGY	Surge Energy Inc.	14,438	\$71,615	34	\$4.92	\$4.92	\$5.02	\$4.87
SHLE	Source Energy Serv J	12,752	\$128,384	48	\$9.31	\$9.31	\$10.93	\$9.24
SHOP	Shopify Inc A SV	196,461	\$25,236,727	1,251	\$126.34	\$126.34	\$132.04	\$125.01
SIA	Sienna Senior Living	34,749	\$570,470	109	\$16.40	\$16.40	\$16.53	\$16.28
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,327	\$961,984	61	\$71.49	\$71.49	\$73.78	\$71.18
SIS	Savaria Corp. J	34,009	\$577,006	88	\$16.95	\$16.95	\$17.13	\$16.77
SJ	Stella-Jones Inc.	3,090	\$208,033	30	\$67.02	\$67.02	\$67.95	\$66.95
SKE	Skeena Resources J	45,894	\$755,731	210	\$16.68	\$16.68	\$16.70	\$16.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	66,316	\$5,330,209	366	\$80.27	\$80.27	\$80.94	\$79.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$38,284	4	\$20.04	\$20.04	\$20.20	\$20.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,600	\$25,890	3	\$16.15	\$16.15	\$16.25	\$16.15
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	58,900	\$317,471	81	\$5.45	\$5.45	\$5.56	\$5.17
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	53,500	\$313,936	61	\$5.82	\$5.82	\$6.14	\$5.80
SLVU	BetaPro Slvr 2xDlyBI	46,715	\$1,367,105	91	\$29.94	\$29.94	\$30.04	\$28.28
SMAX	Ham USEqYldMaxTM ETF	56,600	\$985,279	87	\$17.29	\$17.29	\$17.53	\$17.27
SMC	Sulliden Mng Cap J	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	101,726	\$110,726	25	\$1.09	\$1.09	\$1.10	\$1.07
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
SOBO	South Bow Corp	18,402	\$629,695	182	\$34.39	\$34.39	\$34.59	\$33.80
SOIL	Saturn Oil & Gas Inc	38,900	\$59,430	34	\$1.52	\$1.52	\$1.54	\$1.49
SOLA	Evolve Solana ETF CA	2,100	\$24,112	3	\$11.52	\$11.52	\$11.57	\$11.47
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	1,849	\$21,750	5	\$11.70	\$11.70	\$11.85	\$11.70
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.	5,142	\$29,094	14	\$5.60	\$5.60	\$5.93	\$5.58
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	16,812	\$446,691	22	\$26.57	\$26.57	\$26.59	\$26.53
SPAY.U	GblX ST USTreas PrUS	3,024	\$57,969	3	\$19.17	\$19.17	\$19.17	\$19.17
SPB	Superior Plus Corp.	89,816	\$609,448	197	\$6.75	\$6.75	\$6.86	\$6.72
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	25,437	\$276,462	27	\$10.92	\$10.92	\$10.92	\$10.81
SPPP	Sprott PhyPlat CA Un	1,300	\$16,969	2	\$13.13	\$13.13	\$13.13	\$13.03
SPPP.U	Sprott PhyPlat US Un	20	\$190	1	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	393,335	\$6,911,256	443	\$17.85	\$17.85	\$17.97	\$17.19
SPXI	BetaProSP500DlyInvr	60,900	\$717,563	70	\$11.89	\$11.89	\$11.90	\$11.71
SPXU	BetaPro S&P500 2x BI	365,769	\$7,577,190	535	\$20.39	\$20.39	\$21.10	\$20.28
SRU.UN	SmartCtr REIT VV Un	24,484	\$618,253	92	\$25.25	\$25.25	\$25.39	\$25.12
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.	49,442	\$564,984	153	\$11.50	\$11.50	\$11.56	\$10.99
SSRM	SSR Mining Inc.	24,745	\$347,972	68	\$14.03	\$14.03	\$14.33	\$13.82
STC	Sangoma Tech Corp.	7,595	\$53,628	16	\$7.17	\$7.17	\$7.20	\$6.98
STCK	Stack Capital Grp J	1,400	\$14,164	5	\$10.14	\$10.14	\$10.14	\$10.10
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$784	2	\$3.92	\$3.92	\$3.92	\$3.92
STGO	Steppe Gold Ltd. J	40,000	\$31,995	6	\$0.82	\$0.82	\$0.82	\$0.78
STLR	STLLR Gold Inc.	8,113	\$8,670	8	\$1.09	\$1.09	\$1.09	\$1.06
STN	Stantec Inc.	13,929	\$1,676,611	96	\$120.34	\$120.34	\$121.09	\$119.31
STPL	BMO GblI Consmr Stpl	1,000	\$24,884	8	\$24.93	\$24.93	\$24.98	\$24.80
SU	Suncor Energy Inc.	327,195	\$15,985,746	2,057	\$48.71	\$48.71	\$49.67	\$48.33
SVA	Sernova Biothera Inc	14,500	\$2,973	1	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	7,000	\$25,805	36	\$3.69	\$3.69	\$3.73	\$3.67
SVM	Silvercorp Metals J	43,220	\$224,617	56	\$5.22	\$5.22	\$5.31	\$5.01
SVR	iShr Sil Bul Hdgd Un	6,781	\$109,282	19	\$16.23	\$16.23	\$16.23	\$15.87
SVR.C	iShr Sil Bul Nn-Hdgd	7,600	\$135,126	14	\$18.03	\$18.03	\$18.04	\$17.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	3,000	\$11,370	1	\$3.79	\$3.79	\$3.79	\$3.79
SYLD	Purpose StgyYield Un	5,400	\$101,262	10	\$18.73	\$18.73	\$18.80	\$18.73
SYZ	Sylogist Ltd.	6,194	\$52,085	15	\$8.33	\$8.33	\$8.76	\$8.31
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	188,049	\$3,929,478	619	\$20.92	\$20.92	\$21.02	\$20.76
TA	TransAlta Corp.	76,255	\$923,191	299	\$11.91	\$11.91	\$12.28	\$11.88
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,270	1	\$20.45	\$20.45	\$20.45	\$20.45
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	55,908	\$31,523	34	\$0.56	\$0.56	\$0.57	\$0.56
TBAL	TD Balanced Port Un	500	\$9,271	2	\$18.53	\$18.53	\$18.59	\$18.53
TBCE	TdTgt 25 InvGr B Etf	1,400	\$35,785	2	\$25.56	\$25.56	\$25.57	\$25.56
TBCF	TdTgt 26 InvGr B Etf	1,900	\$49,279	2	\$25.94	\$25.94	\$25.94	\$25.93
TBCG	TdTgt 27 InvGr B Etf	1,800	\$46,920	4	\$26.06	\$26.06	\$26.07	\$26.06
TBCH	TD Target2028 IG ETF	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
TBCI	TD Target2029 IG ETF	2,000	\$50,480	1	\$25.24	\$25.24	\$25.24	\$25.24
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,081	2	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	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.	804	\$18,515	4	\$23.29	\$23.29	\$23.29	\$22.95
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,680	\$280,586	50	\$17.87	\$17.87	\$18.05	\$17.79
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.17	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TCON	TD Conserv Port Un	200	\$3,063	2	\$15.27	\$15.27	\$15.36	\$15.27
TCS	Tecsys Inc. J	478	\$18,470	5	\$38.54	\$38.54	\$38.81	\$38.54
TCSB	TD SlctST CorpBndLad	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
TCSH	Td Cash Mgmt ETF	3,800	\$190,470	12	\$50.12	\$50.12	\$50.13	\$50.12
TCW	Trican Well Service	22,408	\$91,872	54	\$4.09	\$4.09	\$4.17	\$4.05
TD	T.D. Bank	307,509	\$26,467,865	1,774	\$85.73	\$85.73	\$86.65	\$85.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.J	T.D. Bank Ser 18 Pr	612	\$15,278	2	\$24.96	\$24.96	\$24.96	\$24.96
TDB	TD Cdn Aggregate Bnd	7,500	\$97,857	12	\$13.02	\$13.02	\$13.11	\$13.00
TDOC	TD GblHealthcr Leadr	500	\$8,891	2	\$17.75	\$17.75	\$17.79	\$17.75
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	36,942	\$1,425,404	107	\$38.32	\$38.32	\$38.88	\$38.18
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,200	\$257,137	40	\$15.77	\$15.77	\$16.02	\$15.71
TECH.B	EvolveFANGMA CA UnHg	3,200	\$60,186	3	\$18.78	\$18.78	\$18.84	\$18.78
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	88,814	\$4,319,114	493	\$48.35	\$48.35	\$49.68	\$48.00
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,100	\$10,670	2	\$9.70	\$9.70	\$9.70	\$9.70
TF	Timbercreek Fin Corp	35,750	\$246,976	41	\$6.91	\$6.91	\$6.98	\$6.86
TFII	TFI International	26,566	\$2,929,906	199	\$108.87	\$108.87	\$114.95	\$108.68
TFPM	Triple Flag Precious	49,292	\$1,443,401	240	\$29.36	\$29.36	\$29.57	\$28.95
TGAF	Tralucent Gbl L/S Eq	2,049	\$43,531	3	\$21.25	\$21.25	\$21.25	\$21.24
TGED	TD ActvGlbEnhncDivCA	29,061	\$706,735	65	\$24.24	\$24.24	\$24.51	\$24.13
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$20,946	3	\$17.38	\$17.38	\$17.56	\$17.38
TGFI	TD Actv Gbl Incm Un	500	\$9,957	3	\$19.89	\$19.89	\$19.95	\$19.89
TGGR	TD ActvGlb EqGrow CA	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
TGO	TeraGo Inc.	1,000	\$1,200	1	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,600	\$101,740	7	\$22.04	\$22.04	\$22.17	\$22.04
TH	Theratechnologies	30,300	\$115,873	131	\$3.73	\$3.73	\$3.93	\$3.73
THE	TD Int'l Eqty CA Heg	16,400	\$414,831	20	\$25.37	\$25.37	\$25.37	\$25.24
THNC	Thinkific Labs J SV	500	\$1,210	3	\$2.42	\$2.42	\$2.42	\$2.42
THU	TD US Eq CAD Heg Un	1,000	\$35,845	2	\$35.93	\$35.93	\$35.93	\$35.76
TI	Titan Mining Corp J	4,601	\$2,763	6	\$0.60	\$0.60	\$0.60	\$0.60
TIH	Toromont Industries	9,039	\$1,035,762	69	\$114.51	\$114.51	\$115.89	\$114.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,500	\$32,788	4	\$21.84	\$21.84	\$21.92	\$21.84
TIXT	TELUS Int'l (Cda) SV	8,600	\$29,890	28	\$3.42	\$3.42	\$3.54	\$3.42
TKN	Np Crypto AI Ldr ETF	400	\$7,265	2	\$18.20	\$18.20	\$18.20	\$18.15
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	69,485	\$212,304	81	\$3.08	\$3.08	\$3.11	\$2.99
TLF	Brompton TechLdr CAD	4,900	\$104,118	9	\$21.02	\$21.02	\$21.37	\$21.02
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	282,500	\$151,840	50	\$0.57	\$0.57	\$0.57	\$0.52
TLO	Talon Metals Corp. J	35,395	\$3,793	3	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	189,000	\$118,455	56	\$0.61	\$0.61	\$0.67	\$0.61
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,500	\$27,910	6	\$1.97	\$1.97	\$1.97	\$1.89
TNT.UN	True NthCommrc'l J Un	1,800	\$17,439	5	\$9.76	\$9.76	\$9.76	\$9.52
TNZ	Tenaz Energy Corp.	26,369	\$409,160	79	\$15.88	\$15.88	\$16.01	\$14.63
TOT	Total Engy Serv Inc.	2,700	\$24,967	12	\$9.15	\$9.15	\$9.31	\$9.10
TOU	Tourmaline Oil Corp.	55,615	\$3,475,835	336	\$62.77	\$62.77	\$63.09	\$61.99
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,835	\$424,491	100	\$22.33	\$22.33	\$23.11	\$22.31
TPE	TD Int'l Eqty Idx Un	11,800	\$275,989	18	\$23.29	\$23.29	\$23.47	\$23.29
TPRF	TD Active Pref ShrUn	4,100	\$44,079	7	\$10.76	\$10.76	\$10.76	\$10.73
TPU	TD US Equity Indx Un	59,500	\$2,533,733	110	\$42.35	\$42.35	\$42.89	\$42.17
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.	74,790	\$1,745,857	216	\$23.45	\$23.45	\$23.63	\$23.03
TQCD	TD Q Cdn Div ETF Un	3,600	\$70,649	9	\$19.60	\$19.60	\$19.67	\$19.54
TQGD	TD Q Gbl Div ETF Un	1,500	\$28,842	4	\$19.24	\$19.24	\$19.25	\$19.17
TQGM	TD Q Gbl Multifact	600	\$11,583	3	\$19.27	\$19.27	\$19.40	\$19.27
TQSM	TD Q US SmIMidCap Eq	7,300	\$160,205	14	\$21.74	\$21.74	\$22.19	\$21.74
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,327	\$4,631,024	156	\$252.71	\$252.71	\$254.64	\$250.60
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	149,174	\$10,067,354	792	\$67.91	\$67.91	\$68.14	\$66.91
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,039	\$14,411	2	\$13.87	\$13.87	\$13.87	\$13.87
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	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,000	\$25,419	5	\$25.25	\$25.25	\$25.56	\$25.25
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,500	\$4,630	4	\$0.44	\$0.44	\$0.46	\$0.44
TRZ	Transat A.T. V & VV	5,900	\$9,003	5	\$1.53	\$1.53	\$1.53	\$1.50
TSAT	Telesat Corp A & B	300	\$6,813	1	\$22.71	\$22.71	\$22.71	\$22.71
TSK	Talisker Res Ltd J	7,581	\$3,938	5	\$0.53	\$0.53	\$0.53	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	4	\$88	1	\$0.00	\$20.31	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	30,900	\$187,898	33	\$6.27	\$6.27	\$6.27	\$5.98
TSND	TerrAscend Corp. J	19,700	\$7,247	8	\$0.37	\$0.37	\$0.38	\$0.36
TSU	Trisura Group J	10,877	\$387,350	56	\$35.73	\$35.73	\$35.73	\$35.41
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,600	\$185,688	21	\$28.11	\$28.11	\$28.24	\$28.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,200	\$166,027	13	\$26.66	\$26.66	\$26.90	\$26.58
TUED.U	TD ActvUS EnhanDivUS	500	\$9,622	2	\$19.22	\$19.22	\$19.34	\$19.22
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	800	\$89,148	4	\$111.25	\$111.25	\$111.63	\$111.23
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	236,990	\$878,902	520	\$3.71	\$3.71	\$3.79	\$3.66
TVK	TerraVest Industries	4,084	\$573,876	34	\$140.90	\$140.90	\$141.34	\$139.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
TXF	CI TechGntCovrCallHG	54,910	\$950,535	77	\$17.15	\$17.15	\$17.44	\$17.10
TXF.B	CI TechGiaCovCalUnHg	1,000	\$22,028	2	\$22.04	\$22.04	\$22.04	\$22.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
TXG	Torex Gold Res J	54,710	\$2,464,152	203	\$45.40	\$45.40	\$46.35	\$43.82
TXP	Touchstone Expl Inc.	2,500	\$900	3	\$0.36	\$0.36	\$0.36	\$0.36
U.U	Sprott PhysUraniumUS	7,600	\$107,055	19	\$14.17	\$14.17	\$14.24	\$13.88
U.UN	Sprott PhysUraniumUn	72,375	\$1,416,018	203	\$19.69	\$19.69	\$19.84	\$19.17
UBIL.U	GblX 0-3Mon US Tbl E	9,202	\$461,090	16	\$50.10	\$50.10	\$50.11	\$50.10
UCSH.U	GblX USD HilntSvUS	1,921	\$96,338	10	\$50.15	\$50.15	\$50.15	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,100	\$13,255	1	\$12.05	\$12.05	\$12.05	\$12.05
UDIV.B	Manulife SmrtUSDivUH	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,700	\$62,019	5	\$36.47	\$36.47	\$36.67	\$36.40
ULV.F	Invesco500LowVolCAHg	5,500	\$284,440	17	\$51.36	\$51.36	\$51.91	\$51.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	65,419	\$890,820	103	\$13.59	\$13.59	\$13.66	\$13.56
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	3	\$151	1	\$0.00	\$50.12	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	11,000	\$27,748	14	\$2.50	\$2.50	\$2.53	\$2.49
URE	Ur-Energy Inc. J	24,213	\$25,394	17	\$1.04	\$1.04	\$1.06	\$1.04
USA	Americas Gold Slvr J	124,000	\$104,230	31	\$0.87	\$0.87	\$0.87	\$0.82
USCC	GblX SP500 Cov Cal E	24,500	\$431,600	42	\$17.54	\$17.54	\$17.74	\$17.54
USCC.U	GblX SP500 CvCal E U	2,400	\$30,616	4	\$12.76	\$12.76	\$12.77	\$12.74
USCL	GblX EnhnSP500 CvCal	43,212	\$873,934	80	\$20.04	\$20.04	\$20.35	\$20.03
USSL	GblX EnhSP500 IdxETF	30	\$624	1	\$0.00	\$20.10	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	21,400	\$612,652	55	\$28.39	\$28.39	\$28.76	\$28.39
USSX.U	GblX SP/TSX500 InxUS	51,700	\$1,068,022	90	\$20.45	\$20.45	\$20.79	\$20.41
UTES	EVCd UEnh YldIdx ETF	26,939	\$247,043	46	\$9.20	\$9.20	\$9.21	\$9.14
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,826	\$71,697	10	\$39.11	\$39.11	\$39.33	\$39.11
VAB	Vanguard Cdn Agr Bnd	36,587	\$843,558	93	\$23.01	\$23.01	\$23.17	\$22.97
VALT	CI GoldBullionC\$ Heg	2,000	\$80,506	10	\$40.24	\$40.24	\$40.37	\$40.15
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	900	\$29,356	3	\$32.56	\$32.56	\$32.81	\$32.56
VBAL	Vanguard BalETF Port	33,940	\$1,096,036	44	\$32.17	\$32.17	\$32.41	\$32.16
VBNK	VersaBank J	5,616	\$89,470	15	\$15.46	\$15.46	\$16.06	\$15.46
VCB	Vanguard Cdn CorpBnd	5,400	\$129,958	12	\$24.01	\$24.01	\$24.10	\$24.01
VCE	Vanguard FTSE Cdalidx	80,236	\$4,362,013	152	\$54.10	\$54.10	\$54.60	\$54.02
VCIP	Vanguard Consrv Incm	1,600	\$41,428	6	\$25.81	\$25.81	\$25.91	\$25.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	79,162	\$3,984,938	237	\$50.16	\$50.16	\$50.57	\$50.07
VCNS	Vanguard ConservPort	1,900	\$54,787	9	\$28.75	\$28.75	\$28.90	\$28.75
VDU	Vangrd FTSE Dev exUS	43,688	\$1,976,334	88	\$45.14	\$45.14	\$45.45	\$45.07
VDY	Vanguard FTSE DivYld	71,544	\$3,451,734	175	\$48.07	\$48.07	\$48.46	\$47.98
VE	Vanguard FTSE Dev EU	26,400	\$1,018,090	50	\$38.50	\$38.50	\$38.74	\$38.36
VEE	Vanguard FTSEEmrgMkt	29,275	\$1,090,465	50	\$37.11	\$37.11	\$37.36	\$37.11
VEF	Vangrd Dev US CA-heg	8,866	\$498,966	31	\$56.17	\$56.17	\$56.38	\$56.13
VEQT	Vanguard AllEqPortfl	152,914	\$6,617,501	291	\$43.04	\$43.04	\$43.47	\$42.95
VET	Vermilion Energy Inc	81,624	\$734,771	336	\$8.89	\$8.89	\$9.31	\$8.83
VFV	Vanguard S&P500 Indx	145,909	\$19,432,563	732	\$132.38	\$132.38	\$134.42	\$131.98
VGG	Vanguard US DivAppr	15,025	\$1,325,598	60	\$87.87	\$87.87	\$89.02	\$87.63
VGH	Vanguard USDivCad-hg	29,500	\$1,784,185	73	\$60.22	\$60.22	\$61.01	\$60.04
VGRO	Vanguard GroETF Port	45,000	\$1,622,457	59	\$35.86	\$35.86	\$36.19	\$35.80
VGW	Vanguard CdnGvt Bond	1,930	\$43,409	4	\$22.47	\$22.47	\$22.53	\$22.47
VGZ	Vista Gold Corp	600	\$774	3	\$1.29	\$1.29	\$1.29	\$1.29
VHI	Vitalhub Corp. J	18,414	\$188,973	23	\$10.12	\$10.12	\$10.44	\$10.12
VI	Vanguard exNA CA-Heg	3,500	\$138,119	14	\$39.38	\$39.38	\$39.54	\$39.32
VIDY	VanguardFTSE NADivYI	8,100	\$278,673	21	\$34.40	\$34.40	\$34.49	\$34.30
VIU	Vanguard exNA Idx Un	100,050	\$3,618,968	216	\$36.09	\$36.09	\$36.31	\$36.01
VLB	Vangrd CdnLT GvtBond	6,800	\$140,447	11	\$20.61	\$20.61	\$20.90	\$20.59
VLE	Valeura Energy Inc J	35,766	\$264,446	102	\$7.45	\$7.45	\$7.48	\$7.18
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,427	\$206,606	13	\$59.92	\$59.92	\$60.60	\$59.92
VNP	5N Plus Inc.	49,000	\$311,327	152	\$6.21	\$6.21	\$6.51	\$6.21
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,500	\$6,942	7	\$4.67	\$4.67	\$4.67	\$4.62
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,069	\$91,894	10	\$29.84	\$29.84	\$30.07	\$29.84
VRIF	Vanguard Retire Incm	5,800	\$142,939	13	\$24.62	\$24.62	\$24.76	\$24.62
VRN	Veren Inc.	386,997	\$3,224,253	787	\$8.29	\$8.29	\$8.55	\$8.20
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	18,068	\$422,682	27	\$23.39	\$23.39	\$23.41	\$23.38
VSC	Vanguard S-T CrpBond	24,800	\$597,446	33	\$24.09	\$24.09	\$24.13	\$24.08
VSP	Vanguard S&P500 C-Hg	184,984	\$16,158,552	464	\$86.62	\$86.62	\$87.91	\$86.32
VUN	Vanguard US MktIdxUn	62,922	\$6,298,569	293	\$99.47	\$99.47	\$101.03	\$99.13
VUS	Vanguard US TotMktUn	5,000	\$468,202	20	\$92.93	\$92.93	\$94.41	\$92.66
VVL	Vanguard GlbValFactr	4,100	\$197,726	13	\$47.95	\$47.95	\$48.62	\$47.87
VVO	Vanguard GlbMinVollt	600	\$22,605	2	\$37.71	\$37.71	\$37.71	\$37.50
VVSG	Vn Cd Ush GB Idx ETF	4,502	\$226,947	6	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	10,410	\$626,604	16	\$59.91	\$59.91	\$60.57	\$59.91
VXM	CI Momstr IntlValHG	900	\$32,400	1	\$36.00	\$36.00	\$36.00	\$36.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	69,305	\$206,048	99	\$3.05	\$3.05	\$3.07	\$2.88
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	19,825	\$5,383,017	146	\$271.31	\$271.31	\$273.97	\$269.64
WCP	Whitecap Resources	1,424,424	\$11,484,487	3,369	\$8.01	\$8.01	\$8.31	\$7.93
WDO	Wesdome Gold Mines	102,262	\$1,740,499	287	\$16.97	\$16.97	\$17.33	\$16.71
WEED	Canopy Grwth Corp J	155,500	\$266,970	86	\$1.72	\$1.72	\$1.79	\$1.64
WEF	Western Forest Prod	93,150	\$34,752	15	\$0.38	\$0.38	\$0.39	\$0.37
WELL	WELL Health Tech J	83,480	\$319,875	129	\$3.86	\$3.86	\$3.87	\$3.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	21,196	\$2,162,158	145	\$101.35	\$101.35	\$104.27	\$100.91
WGX	Westgold Res Ltd	31,753	\$82,364	39	\$2.63	\$2.63	\$2.64	\$2.56
WILD	WildBrain Ltd Com&VV	900	\$1,573	3	\$1.75	\$1.75	\$1.75	\$1.74
WJX	Wajax Corporation	22,000	\$384,157	62	\$17.38	\$17.38	\$17.57	\$17.16
WLLW	Willow BioSci Inc. J	2,553,000	\$12,765	3	\$0.01	\$0.01	\$0.01	\$0.01
WM	Wallbridge Mng Co J	186,529	\$10,642	41	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	13,123	\$3,423,501	112	\$259.62	\$259.62	\$264.99	\$259.28
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,405	2	\$22.05	\$22.05	\$22.05	\$22.00
WN.PR.D	Weston George IV Pr	600	\$13,200	2	\$22.00	\$22.00	\$22.00	\$22.00
WN.PR.E	Weston George V Pr	2,000	\$41,140	1	\$20.57	\$20.57	\$20.57	\$20.57
WNDR	WonderFi Tech J	7,000	\$1,500	3	\$0.20	\$0.20	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WPK	Winpak Limited	5,380	\$230,067	31	\$42.79	\$42.79	\$43.15	\$42.11
WPM	Wheaton Precious Mtl	134,219	\$15,053,066	918	\$113.20	\$113.20	\$113.89	\$109.61
WPRT	Westport Fuel Sys	300	\$1,185	1	\$3.95	\$3.95	\$3.95	\$3.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,100	\$1,738	1	\$1.58	\$1.58	\$1.58	\$1.58
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	7,516	\$1,875,491	78	\$249.35	\$249.35	\$251.04	\$247.92
WSRD	WealthsimpDevMktexNA	3,300	\$102,182	7	\$30.89	\$30.89	\$31.05	\$30.85
WSRI	WealthsimpINA Social	800	\$33,937	3	\$42.35	\$42.35	\$42.72	\$42.35
WTE	Westshore Terminals	13,008	\$323,158	48	\$24.89	\$24.89	\$24.94	\$24.69
WXM	CI MornstrCA MomntUn	9,600	\$314,338	22	\$32.66	\$32.66	\$32.86	\$32.60
X	TMX Group Limited	33,262	\$1,765,979	168	\$52.99	\$52.99	\$53.73	\$52.56
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$65.18	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	200	\$7,506	1	\$37.53	\$37.53	\$37.53	\$37.53
XAGG.U	iShr US AggreBond US	700	\$18,851	1	\$26.93	\$26.93	\$26.93	\$26.93
XAGH	iShrUS AggreBndCA-Hg	25	\$825	1	\$0.00	\$32.92	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,300	\$50,281	7	\$7.98	\$7.98	\$8.09	\$7.92
XAW	iShr CoreMSCI AC Wex	23,444	\$982,076	41	\$41.67	\$41.67	\$42.12	\$41.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	26,900	\$788,305	33	\$29.21	\$29.21	\$29.41	\$29.18
XBB	iShr Cdn Univers Bnd	90,524	\$2,559,637	174	\$28.22	\$28.22	\$28.40	\$28.18
XBM	iShr SP/TSXGblBseMtl	38,900	\$693,052	54	\$17.71	\$17.71	\$17.97	\$17.68
XCB	iShr CoreCA CorpBond	41,046	\$823,965	116	\$20.05	\$20.05	\$20.14	\$20.03
XCBG	iShrESG AdvCACorpBnd	800	\$30,110	3	\$37.64	\$37.64	\$37.66	\$37.60
XCBU	iShrUS IG CorpBondCA	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
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	\$33,458	4	\$55.64	\$55.64	\$56.09	\$55.64
XCH	iShares China Index	5,000	\$112,277	13	\$22.38	\$22.38	\$22.57	\$22.36
XCHP	iShr Semiconductor Un	200	\$8,480	2	\$42.51	\$42.51	\$42.51	\$42.29
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,614	2	\$23.06	\$23.06	\$23.08	\$23.06
XCS	iShare SP/TSX SmlCap	1,600	\$32,462	4	\$20.35	\$20.35	\$20.35	\$20.23
XCSR	iShareESG AdvMSCI CA	1,700	\$129,075	11	\$75.78	\$75.78	\$76.07	\$75.70
XCV	iShares Cdn Value Un	2,510	\$98,958	9	\$39.34	\$39.34	\$39.51	\$39.34
XDG	iShr CorMSCI GblDiv	8,800	\$237,874	19	\$27.02	\$27.02	\$27.15	\$26.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$36,985	4	\$26.44	\$26.44	\$26.44	\$26.36
XDIV	iShare CorMSCICdnDiv	59,693	\$1,812,450	129	\$30.32	\$30.32	\$30.51	\$30.24
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	639	\$38,039	4	\$59.52	\$59.52	\$59.52	\$59.49
XDU	iShr CoreMSCI USQuDv	19,500	\$581,990	42	\$29.73	\$29.73	\$30.08	\$29.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,700	\$70,754	9	\$26.12	\$26.12	\$26.44	\$26.12
XDV	iShares Cdn Slct Div	16,026	\$505,081	41	\$31.39	\$31.39	\$31.63	\$31.38
XEB	iShr JP USD Emrg Mkt	900	\$14,121	1	\$15.69	\$15.69	\$15.69	\$15.69
XEC	iShr Core EmrgMktIMI	19,263	\$554,750	27	\$28.72	\$28.72	\$28.88	\$28.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	98,920	\$3,945,535	183	\$39.82	\$39.82	\$40.10	\$39.70
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	411,555	\$6,433,130	545	\$15.62	\$15.62	\$15.94	\$15.51
XEH	iShr MSCI EU IMI CAD	300	\$9,953	3	\$33.13	\$33.13	\$33.22	\$33.13
XEI	iShr S&P/TSX HiDivUn	70,842	\$1,892,267	168	\$26.64	\$26.64	\$26.81	\$26.58
XEM	iShare MSCI EmergMkt	2,500	\$82,830	5	\$33.12	\$33.12	\$33.16	\$33.10
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,706	\$99,841	13	\$36.73	\$36.73	\$37.06	\$36.73
XEQT	iShrs CoreEqPortf Un	92,112	\$2,976,846	161	\$32.17	\$32.17	\$32.45	\$32.07
XESG	iShr ESG AwrMSCI CA	4,000	\$119,730	17	\$29.86	\$29.86	\$30.05	\$29.81
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,365	\$305,016	26	\$32.49	\$32.49	\$32.65	\$32.46
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	37,400	\$1,206,265	54	\$32.23	\$32.23	\$32.37	\$32.15
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI	iShr FlexM IncETFCAD	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93
XFLI.U	iShr FlexM IncETFUSD	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
XFLX	iShr FIMnthly CA-HGD	1,200	\$46,304	3	\$38.52	\$38.52	\$38.61	\$38.52
XFN	iShares S&P/TSX Fins	82,410	\$4,796,635	204	\$57.88	\$57.88	\$58.48	\$57.76
XFR	iShares Fltg Rate Un	8,400	\$168,308	16	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	15,824	\$307,375	41	\$19.37	\$19.37	\$19.49	\$19.33
XGD	iShares S&P/TSX Gold	136,807	\$4,023,146	217	\$29.74	\$29.74	\$29.89	\$28.94
XGI	iShr SP Gbl Indstrl	1,300	\$67,977	5	\$51.97	\$51.97	\$52.45	\$51.97
XGRO	iShares Core Grow Un	54,620	\$1,605,096	64	\$29.27	\$29.27	\$29.50	\$29.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$88,610	15	\$19.68	\$19.68	\$19.70	\$19.67
XHC	iShare Gbl Hlthcare	11,340	\$721,328	34	\$63.43	\$63.43	\$64.00	\$63.17
XHD	iShare US HighDiv Eq	2,600	\$86,570	6	\$33.14	\$33.14	\$33.34	\$33.14
XHU	iShr US HiDiv EqtyUn	1,700	\$54,635	6	\$32.23	\$32.23	\$32.31	\$32.01
XHY	iShares US HiYld Bnd	19,335	\$318,132	14	\$16.43	\$16.43	\$16.52	\$16.42
XIC	iShr CoreSP/TSX Comp	179,795	\$7,038,823	307	\$39.07	\$39.07	\$39.37	\$38.98
XID	iShares India Idx Un	6,759	\$374,748	24	\$55.45	\$55.45	\$55.55	\$55.28
XIG	iShare US IG CorpBnd	4,200	\$81,951	8	\$19.38	\$19.38	\$19.59	\$19.38
XIGS	iShr1-5YrUS IGCorpCH	4,365	\$162,529	7	\$37.23	\$37.23	\$37.27	\$37.23
XIN	iShare MSCI EAFE Idx	18,292	\$664,246	38	\$36.34	\$36.34	\$36.46	\$36.23
XINC	iSharesCorIncmBal Un	700	\$14,155	2	\$20.23	\$20.23	\$20.23	\$20.22
XIT	iShares S&P/TSX Tech	27,142	\$1,725,892	80	\$62.69	\$62.69	\$63.94	\$62.52
XIU	iShares S&P/TSX60 Un	457,538	\$17,088,677	544	\$37.26	\$37.26	\$37.57	\$37.19
XLB	iShr CoreCdnLT BndUn	19,700	\$374,508	34	\$18.92	\$18.92	\$19.13	\$18.86
XLY	Auxly Cannabis Grp J	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX Matrl	28,000	\$709,127	59	\$25.55	\$25.55	\$25.63	\$25.05
XMC	iShr S&P US MidCapUn	20,400	\$613,764	51	\$29.71	\$29.71	\$30.50	\$29.62
XMC.U	iShrS&P US Mid-CapUS	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
XMD	iShr S&P/TSX Cmpltn	14,649	\$548,413	38	\$37.39	\$37.39	\$37.51	\$37.32
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	9,500	\$239,927	26	\$24.99	\$24.99	\$25.53	\$24.93
XMI	iShare MSCIMinVIEAFE	2,000	\$85,600	4	\$42.74	\$42.74	\$42.85	\$42.74
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
XMS	iShr MSCIMinVIUS C-H	1,600	\$59,719	5	\$37.28	\$37.28	\$37.57	\$37.27
XMTM	iShrMSCIUSA MomntFtr	100	\$3,439	1	\$34.39	\$34.39	\$34.39	\$34.39
XMU	iShr MSCI MinVol USA	4,601	\$387,687	17	\$84.34	\$84.34	\$84.70	\$83.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$66,687	6	\$47.58	\$47.58	\$47.75	\$47.56
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$55.67	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,000	\$32,080	2	\$31.95	\$31.95	\$32.21	\$31.95
XPF	iShr S&PTSX NA PrStk	1,900	\$27,874	8	\$14.64	\$14.64	\$14.70	\$14.63
XQB	iShare HighCdnBnd Un	1,700	\$32,305	6	\$19.00	\$19.00	\$19.12	\$18.98
XQLT	iShrMSCI USA QualFtr	2,500	\$93,660	5	\$37.26	\$37.26	\$37.64	\$37.26
XQQ	iShare NASDAQ 100 Un	219,244	\$10,343,944	519	\$46.79	\$46.79	\$47.60	\$46.64
XQQU	iShrs NASDAQ 100 Idx	5,200	\$324,060	13	\$61.97	\$61.97	\$62.51	\$61.93
XQQU.U	iShr NASDAQ 100 USF	224	\$10,046	2	\$44.85	\$44.85	\$44.85	\$44.85
XRB	iShare Cdn RlRet Bnd	13,303	\$303,455	25	\$22.90	\$22.90	\$22.90	\$22.77
XRE	iShares S&P/TSX REIT	149,013	\$2,167,594	251	\$14.50	\$14.50	\$14.66	\$14.47
XSAB	iShrESG AwreCA AgBnd	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
XSB	iShre Cdn Sh Trm Bnd	45,695	\$1,231,635	78	\$26.95	\$26.95	\$26.99	\$26.92
XSC	iShr Consv ShStgyFxd	500	\$8,908	2	\$17.81	\$17.81	\$17.82	\$17.81
XSE	iShr Consv Stgy Incm	1,000	\$17,780	2	\$17.78	\$17.78	\$17.78	\$17.78
XSEA	iShrESG AwrMSCI EAFE	705	\$19,253	7	\$27.30	\$27.30	\$27.40	\$27.26
XSEM	iShrESG AwrMSCI Mkts	4,100	\$86,106	7	\$21.00	\$21.00	\$21.02	\$20.99
XSH	iShrCoreCdnSTCorpBnd	11,400	\$217,348	28	\$19.06	\$19.06	\$19.08	\$19.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.59	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	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	10,075	\$277,989	26	\$27.31	\$27.31	\$28.00	\$27.30
XSMH	iShrS&P US SmlCpC-Hg	16,800	\$408,696	44	\$24.13	\$24.13	\$24.76	\$24.06
XSP	iShares Core S&P 500	194,312	\$10,906,442	473	\$55.70	\$55.70	\$56.58	\$55.54
XSPC	iShrsS&P5003%CapHegd	13,500	\$536,357	23	\$39.55	\$39.55	\$40.03	\$39.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	9,755	\$571,398	32	\$58.31	\$58.31	\$59.05	\$58.26
XSTB	iShrESG AwreCA STBnd	3,500	\$69,381	5	\$19.81	\$19.81	\$19.83	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$38,095	2	\$38.10	\$38.10	\$38.10	\$38.09
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$91,079	5	\$43.40	\$43.40	\$43.43	\$43.32
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$31.14	\$0.00	\$0.00
XSU	iShares US Small Cap	96,037	\$3,582,001	187	\$36.65	\$36.65	\$37.60	\$36.58
XSUS	iShrESG Awr MSCI USA	7,320	\$290,357	11	\$39.57	\$39.57	\$39.70	\$39.52
XTC	Exco Technologies	6,000	\$34,546	15	\$5.76	\$5.76	\$5.85	\$5.72
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	15,800	\$518,142	31	\$32.40	\$32.40	\$33.00	\$32.37
XTLT	iShr 20+Yr US Bnd Un	7,300	\$253,068	19	\$34.41	\$34.41	\$34.87	\$34.41
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	12,005	\$133,252	13	\$11.10	\$11.10	\$11.13	\$11.08
XTRA	Xtract One Tech J	64,000	\$25,643	8	\$0.40	\$0.40	\$0.42	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	13,200	\$582,808	22	\$43.89	\$43.89	\$44.51	\$43.89
XUS	iShares CoreSP500Idx	206,845	\$9,654,774	507	\$46.35	\$46.35	\$47.04	\$46.24
XUS.U	iShr CoreS&P500IdxUS	17,400	\$594,140	36	\$33.85	\$33.85	\$34.42	\$33.84
XUSC	iShrs S&P5003%CapCan	5,700	\$233,652	12	\$41.01	\$41.01	\$41.05	\$40.94
XUSC.U	iShrs S&P5003%CapUSD	5,100	\$149,962	9	\$29.20	\$29.20	\$29.61	\$29.20
XUSF	iShr S&P US Fin Indx	500	\$35,715	1	\$71.43	\$71.43	\$71.43	\$71.43
XUSR	iShr ESG AdvMSCI USA	2,400	\$194,466	9	\$80.09	\$80.09	\$81.25	\$80.09
XUT	iShares S&P/TSX Util	31,400	\$909,791	58	\$28.99	\$28.99	\$29.13	\$28.87
XUU	iShr CorS&P US MktUn	63,352	\$3,494,869	166	\$54.83	\$54.83	\$55.70	\$54.71
XUU.U	iShr CorS&P USMkt US	700	\$28,217	1	\$40.31	\$40.31	\$40.31	\$40.31
XVLU	iShrMSCI USA ValuFtr	1,000	\$26,615	2	\$26.57	\$26.57	\$26.66	\$26.57
XWD	iShare MSCI World Un	41,200	\$3,691,721	125	\$89.10	\$89.10	\$90.08	\$88.88
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	2,100	\$92,331	7	\$43.80	\$43.80	\$44.05	\$43.80
ZAG	BMO AggregateBnd ETF	87,337	\$1,209,421	97	\$13.83	\$13.83	\$13.92	\$13.81
ZBAL	BMO Balanced ETF	1,300	\$50,686	6	\$38.92	\$38.92	\$39.17	\$38.88
ZBAL.T	BMO Balanced ETF	500	\$14,669	2	\$29.21	\$29.21	\$29.53	\$29.21
ZBBB	BMO BBB CorpBnd ETF	900	\$25,832	4	\$28.66	\$28.66	\$28.72	\$28.66
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,111	2	\$30.15	\$30.15	\$30.15	\$30.09
ZBK	BMO EqIWght US BkETF	50,500	\$1,631,673	73	\$31.48	\$31.48	\$32.58	\$31.48
ZCB	BMO Corp Bond IdxETF	2,010	\$94,519	12	\$46.93	\$46.93	\$47.11	\$46.87
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,800	\$74,412	14	\$15.51	\$15.51	\$15.58	\$15.47
ZCN	BMO S&P/TSX Complndx	133,292	\$4,384,937	242	\$32.76	\$32.76	\$33.00	\$32.71
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	56,600	\$789,274	40	\$13.93	\$13.93	\$13.96	\$13.93
ZCS.L	BMO Sh Corp BndETFAC	800	\$19,840	2	\$24.80	\$24.80	\$24.80	\$24.80
ZDB	BMO Discount BndETF	6,000	\$90,559	13	\$15.07	\$15.07	\$15.16	\$15.05
ZDH	BMO Intl DivHg-CA Un	3,700	\$100,801	4	\$27.28	\$27.28	\$27.28	\$27.23
ZDI	BMO Int'l Div ETF Un	16,586	\$417,501	33	\$25.12	\$25.12	\$25.25	\$25.09
ZDJ	BMO DJ IndAv Heg ETF	16,225	\$997,943	46	\$60.91	\$60.91	\$61.82	\$60.83
ZDM	BMO MSCI EAFE HegCAD	7,100	\$210,465	18	\$29.56	\$29.56	\$29.70	\$29.56
ZDV	BMO Cdn Dividend ETF	19,825	\$442,182	32	\$22.26	\$22.26	\$22.37	\$22.22
ZDY	BMO USDiv ETF Un	6,457	\$276,116	12	\$42.60	\$42.60	\$42.99	\$42.50
ZDY.U	BMO USDiv ETF Un	4,500	\$142,869	11	\$31.71	\$31.71	\$31.85	\$31.70
ZEA	BMO MSCI EAFE Idx Un	30,941	\$747,317	56	\$24.11	\$24.11	\$24.24	\$24.10
ZEAT	BMO Gbl Agri ETF Un	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
ZEB	BMO EqI Wgt Bank ETF	162,941	\$6,539,765	341	\$40.04	\$40.04	\$40.43	\$39.92
ZEF	BMO Em Mkt Bond HED	2,300	\$28,190	5	\$12.26	\$12.26	\$12.26	\$12.24
ZEM	BMO MSCI EmrgMkts Un	9,836	\$209,264	25	\$21.24	\$21.24	\$21.39	\$21.21
ZEO	BMO Eq WghtOil & Gas	13,690	\$955,543	35	\$69.19	\$69.19	\$70.35	\$68.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	14,388	\$423,053	48	\$29.29	\$29.29	\$29.51	\$29.28
ZEQT	BMO All-Eqty ETF	4,100	\$201,743	10	\$49.02	\$49.02	\$49.32	\$48.91
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	3,500	\$155,056	6	\$44.33	\$44.33	\$44.33	\$44.10
ZFH	BMO Fltg RHi Yld Un	6,200	\$89,585	6	\$14.45	\$14.45	\$14.46	\$14.44
ZFL	BMO Lng Federal Bond	27,648	\$351,930	47	\$12.62	\$12.62	\$12.84	\$12.60
ZFM	BMO Mid Fed Bnd Indx	14,000	\$207,426	17	\$14.80	\$14.80	\$14.89	\$14.78
ZFN	BMO SIA NA Eq ETF Un	2,027	\$107,195	9	\$53.02	\$53.02	\$53.02	\$52.79
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$52,919	3	\$13.92	\$13.92	\$13.94	\$13.91
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,200	\$147,010	7	\$45.70	\$45.70	\$46.01	\$45.70
ZGD	BMO EqWght Glb Gold	18,100	\$2,573,541	73	\$143.61	\$143.61	\$144.52	\$140.13
ZGI	BMO Gbl Infrastr ETF	1,300	\$67,493	7	\$51.80	\$51.80	\$51.99	\$51.77
ZGLD	BMO Gld Bull ETF	34,656	\$1,694,888	102	\$49.20	\$49.20	\$49.31	\$48.58
ZGLD.U	BMO Gld Bull ETF USD	600	\$28,684	3	\$47.78	\$47.78	\$47.92	\$47.52
ZGLH	BMO Gld Bull Fnd ETF	4,850	\$224,027	11	\$46.32	\$46.32	\$46.32	\$46.03
ZGQ	BMO MSCI AllCntryWrl	13,797	\$876,110	44	\$63.38	\$63.38	\$64.31	\$63.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	21,264	\$935,751	38	\$43.77	\$43.77	\$44.12	\$43.77
ZGRO.T	BMO Growth ETF Un	2,100	\$70,625	5	\$33.54	\$33.54	\$33.72	\$33.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,000	\$76,889	8	\$10.94	\$10.94	\$11.04	\$10.94
ZIC	BMO MidUSCrpBnd ETF	3,700	\$66,472	6	\$17.98	\$17.98	\$17.98	\$17.95
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	10,304	\$508,580	30	\$49.24	\$49.24	\$49.48	\$49.20
ZIN	BMO EqWgtIndustlETF	650	\$23,945	4	\$36.89	\$36.89	\$36.89	\$36.73
ZIQ	Bmo Msc Eafe Hqi ETF	400	\$11,812	2	\$29.53	\$29.53	\$29.53	\$29.53
ZIU	BMO S&P/TSX 60 Indx	1,700	\$96,459	4	\$56.67	\$56.67	\$56.90	\$56.67
ZJG	BMO Junior Gold ETF	3,380	\$415,897	25	\$124.75	\$124.75	\$125.15	\$120.95
ZJK	BMO HiYldUS CorpBnd	8,000	\$147,572	13	\$18.44	\$18.44	\$18.47	\$18.43
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$17,936	4	\$35.87	\$35.87	\$35.89	\$35.86
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	55,597	\$2,796,826	127	\$50.13	\$50.13	\$50.53	\$50.10
ZLC	BMO Long Crp Bnd ETF	9,300	\$140,127	22	\$15.03	\$15.03	\$15.17	\$14.99
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	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
ZLI	BMO LowVolIntl Eq Un	1,700	\$48,243	4	\$28.28	\$28.28	\$28.39	\$28.28
ZLSC	BMO Lng Short Cdn Eq	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
ZLSU	BMO Long Short US Eq	500	\$19,775	1	\$39.55	\$39.55	\$39.55	\$39.55
ZLU	BMO LwVltyUSEq ETF	11,434	\$629,991	42	\$55.14	\$55.14	\$55.36	\$54.75
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$40,660	2	\$40.71	\$40.71	\$40.71	\$40.61
ZMBS	BMO CdnMBS Idx ETF	1,700	\$51,960	2	\$30.55	\$30.55	\$30.60	\$30.55
ZMI	BMO Monthly Incm Un	2,250	\$38,102	6	\$16.88	\$16.88	\$16.97	\$16.88
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,600	\$67,294	8	\$41.65	\$41.65	\$42.24	\$41.65
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	47,041	\$2,351,321	122	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd ETF	1,300	\$18,264	5	\$14.05	\$14.05	\$14.06	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,872	\$48,440	12	\$12.51	\$12.51	\$12.55	\$12.50
ZNQ	BMO Nasdaq100 Eq UN	62,952	\$5,314,754	212	\$83.83	\$83.83	\$85.04	\$83.60
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,630	\$170,951	17	\$30.26	\$30.26	\$30.49	\$30.20
ZPAY.F	BMO PremiumYld ETF	300	\$8,176	2	\$27.10	\$27.10	\$27.33	\$27.10
ZPAY.U	BMO PremiumYld ETF	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	6,800	\$83,525	10	\$12.13	\$12.13	\$12.30	\$12.13
ZPR	BMO Ladd Pr Indx ETF	72,844	\$770,264	104	\$10.56	\$10.56	\$10.60	\$10.56
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$60,929	11	\$12.43	\$12.43	\$12.44	\$12.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,600	\$23,804	3	\$14.84	\$14.84	\$14.88	\$14.84
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	413	\$12,004	3	\$29.06	\$29.06	\$29.08	\$29.06
ZQQ	BMO Nasdaq EqHed ETF	49,250	\$6,440,049	261	\$129.67	\$129.67	\$131.80	\$129.41
ZRE	BMO Eql Wgt REITsETF	27,773	\$569,015	46	\$20.40	\$20.40	\$20.59	\$20.37
ZRR	BMO RI Return Bond	1,200	\$17,131	3	\$14.25	\$14.25	\$14.36	\$14.25
ZSB	BMO ShortTrm Bond Un	500	\$24,359	2	\$48.71	\$48.71	\$48.73	\$48.71
ZSDB	BMO ST DiscBnd ETF	8,500	\$264,116	13	\$31.06	\$31.06	\$31.08	\$31.05
ZSML	BMO S&P US SmlCapETF	1,500	\$55,180	7	\$36.45	\$36.45	\$37.16	\$36.37
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	260,408	\$21,405,957	506	\$81.72	\$81.72	\$82.88	\$81.38
ZSP.U	BMO S&P500 Idx ETF	72,218	\$4,280,935	158	\$58.80	\$58.80	\$59.75	\$58.58
ZST	BMO Ultra ShrtBnd Un	16,054	\$787,211	53	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh BndETFAC	12,200	\$745,636	10	\$61.12	\$61.12	\$61.12	\$61.10
ZSU	BMO Sh-Trm US CrpBnd	2,500	\$33,365	4	\$13.33	\$13.33	\$13.35	\$13.33
ZTIP	BMO ST US TIPS ETF	2,300	\$75,099	5	\$32.62	\$32.62	\$32.69	\$32.61
ZTIP.F	BMO ST US TIPS Hedg	25	\$725	1	\$0.00	\$28.99	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
ZUAG.F	BMO US AgreBndETF Hg	1,507	\$44,504	14	\$29.43	\$29.43	\$29.61	\$29.43
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,725	\$621,053	56	\$28.14	\$28.14	\$29.11	\$28.08
ZUCM	BMO USD Cash Mgmt Un	2,900	\$89,409	3	\$30.84	\$30.84	\$30.84	\$30.81
ZUCM.U	BMO USD Cash MmtETF	3,000	\$90,210	8	\$30.08	\$30.08	\$30.08	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,900	\$84,212	8	\$28.81	\$28.81	\$29.18	\$28.81
ZUE	BMO S&P 500 Hedg-CAD	59,797	\$4,455,701	151	\$73.83	\$73.83	\$75.01	\$73.75
ZUH	BMO EqWgt US Health	534	\$32,683	4	\$60.98	\$60.98	\$61.74	\$60.98
ZUP	BMO US PrefShr ETFUn	900	\$17,922	4	\$19.93	\$19.93	\$19.93	\$19.91
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	9,975	\$798,746	50	\$79.52	\$79.52	\$80.80	\$79.35
ZUQ.F	BMO MSCIUSHiQtyETF	300	\$14,713	2	\$49.07	\$49.07	\$49.07	\$48.99
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	30,900	\$701,920	27	\$22.65	\$22.65	\$22.79	\$22.63
ZVC	BMO MSCI CdaVal ETF	3,200	\$91,888	3	\$28.72	\$28.72	\$28.72	\$28.71
ZVU	BMO MSCI USAValue Un	2,000	\$56,160	2	\$28.04	\$28.04	\$28.20	\$28.04
ZWA	BMO DJ IndustAvg ETF	3,100	\$74,882	7	\$24.15	\$24.15	\$24.17	\$24.09
ZWB	BMO Coverd CallCdnBk	32,218	\$605,512	65	\$18.71	\$18.71	\$18.88	\$18.68
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	49,180	\$870,438	96	\$17.67	\$17.67	\$17.79	\$17.63
ZWE	BMO EU DivCovCal C-H	21,395	\$422,620	44	\$19.75	\$19.75	\$19.83	\$19.67
ZWEN	BMO CovrdCallEngyETF	2,227	\$58,396	9	\$26.37	\$26.37	\$26.37	\$26.14
ZWG	BMO Gbl HiDivCovCal	14,250	\$423,396	48	\$29.63	\$29.63	\$29.92	\$29.52
ZWH	BMO US HighDivCov Un	6,600	\$146,750	16	\$22.10	\$22.10	\$22.34	\$22.07
ZWH.U	BMO US HighDivCov UN	1,300	\$28,516	3	\$21.88	\$21.88	\$21.97	\$21.88
ZWHC	BMO CovrdCallHthETF	300	\$8,199	2	\$27.35	\$27.35	\$27.35	\$27.29
ZWK	BMO CoverCalUSBkETF	35,300	\$749,162	53	\$20.80	\$20.80	\$21.35	\$20.80
ZWP	BMO EU HiDiv CovCall	15,900	\$293,452	38	\$18.42	\$18.42	\$18.54	\$18.39
ZWQT	BMO Gbl Enhanc Incm	400	\$6,392	2	\$15.86	\$15.86	\$16.02	\$15.86
ZWS	BMO US HiDivCovHg-CA	3,200	\$60,377	6	\$18.71	\$18.71	\$18.93	\$18.71
ZWT	BMO CoverCallTechETF	5,500	\$240,209	14	\$43.31	\$43.31	\$43.92	\$43.24
ZWU	BMO CoverdUtilityETF	55,175	\$605,585	71	\$10.99	\$10.99	\$11.03	\$10.94
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	900	\$24,300	1	\$27.00	\$27.00	\$27.00	\$27.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	7	\$207	1	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO 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	200	\$8,754	1	\$43.77	\$43.77	\$43.77	\$43.77
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	800	\$22,789	3	\$28.47	\$28.47	\$28.60	\$28.47

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	233,000	\$107,760	47	\$0.48	\$0.48	\$0.48	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$55	1	\$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	14,000	\$3,755	5	\$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.	30,000	\$7,800	2	\$0.26	\$0.26	\$0.27	\$0.26
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	13,500	\$6,215	3	\$0.46	\$0.46	\$0.47	\$0.46
AEC	Anfield Egy	111,900	\$6,209	10	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
AERO	Aero Egy Ltd	19,000	\$570	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	502,000	\$410,590	99	\$0.82	\$0.82	\$0.84	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	21,000	\$13,370	8	\$0.66	\$0.66	\$0.66	\$0.61
AGAG	Argenta Svr	106,000	\$29,125	11	\$0.27	\$0.27	\$0.29	\$0.27
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
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	192,500	\$31,738	24	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,500	\$4,530	3	\$0.54	\$0.54	\$0.54	\$0.53
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	50,000	\$2,250	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	26,000	\$2,658	6	\$0.10	\$0.10	\$0.11	\$0.10
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$8,654	4	\$5.09	\$5.09	\$5.10	\$5.09
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	30,000	\$2,700	2	\$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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	19,100	\$19,587	12	\$1.05	\$1.05	\$1.05	\$0.98
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	513,899	\$172,670	98	\$0.34	\$0.34	\$0.36	\$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	400	\$692	2	\$1.73	\$1.73	\$1.73	\$1.73
ARGH	Argo Corp.	95,500	\$39,458	25	\$0.44	\$0.44	\$0.47	\$0.35
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	56,500	\$28,855	11	\$0.52	\$0.52	\$0.52	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,500	\$13,575	2	\$0.78	\$0.78	\$0.78	\$0.77
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	48,422	\$925,638	118	\$19.29	\$19.29	\$19.38	\$18.76
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	25,000	\$5,900	2	\$0.24	\$0.24	\$0.24	\$0.23
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	24,100	\$50,608	50	\$2.12	\$2.12	\$2.15	\$2.05
ATY	Atico Mng Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
AU	Aurion Res	32,802	\$26,590	8	\$0.83	\$0.83	\$0.83	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	114,800	\$25,414	22	\$0.22	\$0.22	\$0.23	\$0.21
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	2,500	\$793	2	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
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	90,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
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	104,500	\$31,210	13	\$0.30	\$0.30	\$0.31	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,500	\$2,790	2	\$0.52	\$0.52	\$0.52	\$0.50
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	33,750	\$6,194	8	\$0.19	\$0.19	\$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 Mtls	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	126,500	\$23,223	23	\$0.19	\$0.19	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	19,000	\$5,940	6	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	65,500	\$37,990	21	\$0.58	\$0.58	\$0.58	\$0.58
BIGG	BIGG Digital	37,000	\$3,760	2	\$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	12	\$16	1	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	40,000	\$3,200	2	\$0.08	\$0.08	\$0.09	\$0.08
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
BOL	Bold Vens In	105,000	\$10,860	8	\$0.12	\$0.12	\$0.12	\$0.09
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRC	Blackrock Sv	200,426	\$67,182	76	\$0.35	\$0.35	\$0.35	\$0.32
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	51,000	\$5,205	6	\$0.11	\$0.11	\$0.11	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,200	\$23,532	7	\$2.57	\$2.57	\$2.58	\$2.54
BRW	Brunswick Ex	146,548	\$26,901	25	\$0.21	\$0.21	\$0.21	\$0.15
BSK	Blue Sky Ura	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	34,000	\$4,540	8	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	1,000	\$258	2	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	43,500	\$5,053	12	\$0.12	\$0.12	\$0.13	\$0.11
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	94,000	\$25,205	9	\$0.27	\$0.27	\$0.27	\$0.26
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	6,500	\$8,920	3	\$1.37	\$1.37	\$1.38	\$1.37
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	16,777	\$1,510	3	\$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	120	\$17	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	115,200	\$48,273	35	\$0.43	\$0.43	\$0.43	\$0.40
CBV	Cobra Ven Cp	19	\$2	1	\$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	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	18,500	\$14,735	4	\$0.79	\$0.79	\$0.80	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	486,000	\$349,590	44	\$0.68	\$0.68	\$0.75	\$0.68
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	8,500	\$2,380	3	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	71,000	\$3,550	3	\$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	5,900	\$6,154	4	\$1.04	\$1.04	\$1.07	\$1.03
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	66	\$8	1	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	20,500	\$20,260	6	\$1.00	\$1.00	\$1.00	\$0.98
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,500	\$1,475	5	\$0.40	\$0.40	\$0.44	\$0.40
CNX	Callinex Mns	2,000	\$1,670	2	\$0.85	\$0.85	\$0.85	\$0.83
COCO	Coast Copper	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,005	\$2,262	3	\$2.25	\$2.25	\$2.25	\$2.25
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	95,000	\$950	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	12,000	\$5,245	4	\$0.44	\$0.44	\$0.44	\$0.44
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	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	150,000	\$11,080	9	\$0.07	\$0.07	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTV	CleanTech Va	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	43,500	\$10,560	6	\$0.26	\$0.26	\$0.26	\$0.24
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	109,500	\$86,665	30	\$0.79	\$0.79	\$0.80	\$0.78
CVW	CVW CleanTec	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	39,000	\$5,530	4	\$0.14	\$0.14	\$0.15	\$0.14
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	26,000	\$1,605	10	\$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	5,000	\$3,565	3	\$0.72	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	244,500	\$58,905	44	\$0.25	\$0.25	\$0.26	\$0.22
DEFN	Defense Mtls	31,000	\$4,883	5	\$0.16	\$0.16	\$0.17	\$0.15
DELX	DelphX Cap M	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,400	\$4,477	4	\$1.32	\$1.32	\$1.33	\$1.31
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DLTA	Delta Res Lt	25,000	\$4,050	2	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	33	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DME	Desert Mount	16,000	\$3,538	3	\$0.22	\$0.22	\$0.24	\$0.22
DMGI	DMG Blockcha	74,500	\$18,638	9	\$0.25	\$0.25	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	2,700	\$772	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	10,500	\$1,708	4	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	96,500	\$10,615	5	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,400	\$12,418	6	\$1.50	\$1.50	\$1.50	\$1.46
ELC	Elysee Dev C	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ELE	Elemental Al	3,200	\$4,576	3	\$1.43	\$1.43	\$1.43	\$1.43
ELEC	Elec Rylties	30,000	\$4,200	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	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	58,000	\$7,635	5	\$0.14	\$0.14	\$0.14	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
EMNT	EMnnt Gld Co	20,000	\$7,700	3	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	48,800	\$56,622	21	\$1.13	\$1.13	\$1.19	\$1.13
EMPR	Empress Rylt	126,701	\$56,788	19	\$0.44	\$0.44	\$0.48	\$0.44
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	14,600	\$44,629	8	\$3.02	\$3.02	\$3.07	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$2,025	1	\$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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	174,000	\$32,940	26	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	14	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	54,500	\$38,120	13	\$0.70	\$0.70	\$0.72	\$0.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,450	\$51,861	21	\$1.97	\$1.97	\$1.99	\$1.89
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	23,500	\$5,168	4	\$0.22	\$0.22	\$0.22	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	20,300	\$92,761	46	\$4.59	\$4.59	\$4.70	\$4.46
FEO	Oceanic Iron	23,000	\$3,875	3	\$0.18	\$0.18	\$0.18	\$0.17
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	130,000	\$2,600	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	6,500	\$2,990	1	\$0.46	\$0.46	\$0.46	\$0.46
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	16,608	\$1,760	4	\$0.12	\$0.12	\$0.12	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	40,000	\$5,400	6	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	3,000	\$1,640	2	\$0.54	\$0.54	\$0.56	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FLT	Volatus A I	28,500	\$4,275	24	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	55,000	\$2,475	5	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	23,744	\$10,075	6	\$0.43	\$0.43	\$0.43	\$0.42
FNR	49 Nth Res I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$2,590	4	\$0.51	\$0.51	\$0.52	\$0.51
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	10,500	\$2,525	2	\$0.24	\$0.24	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	24,500	\$6,615	2	\$0.27	\$0.27	\$0.27	\$0.27
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	71,000	\$13,593	12	\$0.20	\$0.20	\$0.20	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,000	\$22,250	3	\$1.85	\$1.85	\$1.86	\$1.85
FYL	Finlay Mnrls	70,000	\$8,750	4	\$0.13	\$0.13	\$0.13	\$0.13
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,500	\$12,395	2	\$0.86	\$0.86	\$0.86	\$0.85
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$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.	52,000	\$9,620	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGA	GldGrp Mng I	58,500	\$53,745	13	\$0.90	\$0.90	\$0.95	\$0.88
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	1,980	\$475	3	\$0.24	\$0.24	\$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	8,500	\$7,760	4	\$0.88	\$0.88	\$0.92	\$0.88
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	12,500	\$5,563	4	\$0.45	\$0.45	\$0.45	\$0.45
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	4,100	\$6,422	4	\$1.60	\$1.60	\$1.60	\$1.54
GPAC	Grt Pac Gld	12,800	\$4,120	4	\$0.32	\$0.32	\$0.33	\$0.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	48,000	\$47,290	11	\$0.99	\$0.99	\$1.00	\$0.93
GPM	GPM Mtls Inc	18,500	\$1,665	1	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	151,000	\$9,365	8	\$0.06	\$0.06	\$0.07	\$0.06
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GQ	Grt Quest Gl	43,000	\$1,505	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	50,000	\$27,500	4	\$0.55	\$0.55	\$0.55	\$0.55
GR	Grt Atlantic	20,000	\$1,250	2	\$0.06	\$0.06	\$0.07	\$0.06
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	229,500	\$31,430	34	\$0.15	\$0.15	\$0.15	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,700	\$6,358	2	\$2.44	\$2.44	\$2.44	\$2.21
GSHR	Gldshore Res	197,000	\$65,860	17	\$0.34	\$0.34	\$0.34	\$0.33
GSI	Gatekeeper S	2,500	\$1,113	2	\$0.45	\$0.45	\$0.45	\$0.45
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	148,200	\$26,219	12	\$0.18	\$0.18	\$0.19	\$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	11,000	\$8,460	3	\$0.76	\$0.76	\$0.77	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	27,825	\$9,733	6	\$0.36	\$0.36	\$0.36	\$0.34
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	385,000	\$19,250	8	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,457	\$16,185	9	\$1.31	\$1.31	\$1.31	\$1.29
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	32,736	\$20,217	11	\$0.63	\$0.63	\$0.63	\$0.61
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	133,042	\$311,639	96	\$2.34	\$2.34	\$2.39	\$2.27
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	4,700	\$8,225	2	\$1.75	\$1.75	\$1.75	\$1.75
HMR	Homerun Res	2,000	\$1,950	2	\$0.97	\$0.97	\$0.98	\$0.97
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	75,000	\$4,500	2	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	12,504	\$2,261	5	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	337,696	\$336,029	102	\$1.01	\$1.01	\$1.04	\$0.97
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	31,000	\$1,855	2	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	132,604	\$20,066	15	\$0.16	\$0.16	\$0.16	\$0.14

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	31,000	\$620	1	\$0.02	\$0.02	\$0.02	\$0.02
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	110,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	66,000	\$12,480	9	\$0.19	\$0.19	\$0.20	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	17,900	\$41,213	22	\$2.31	\$2.31	\$2.36	\$2.25
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	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
JG	Japan Gld Co	16,500	\$1,890	4	\$0.11	\$0.11	\$0.12	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,500	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	150,000	\$1,500	3	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	16,000	\$1,925	2	\$0.13	\$0.13	\$0.13	\$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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	15,100	\$21,281	6	\$1.41	\$1.41	\$1.43	\$1.40
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	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	400	\$401	2	\$1.00	\$1.00	\$1.01	\$1.00
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	4,100	\$4,104	3	\$1.00	\$1.00	\$1.01	\$1.00
KS	Klondike Svr	44,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	45,585	\$42,358	23	\$0.98	\$0.98	\$0.98	\$0.87
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	13,009	\$2,962	3	\$0.23	\$0.23	\$0.23	\$0.22
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,500	\$3,250	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	3,400	\$7,084	6	\$2.08	\$2.08	\$2.10	\$2.08
LGN	Logan Egy Co	38,000	\$22,690	7	\$0.60	\$0.60	\$0.61	\$0.59
LI	Amern Lithiu	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
LIFT	Li-FT Power	803	\$1,526	4	\$1.90	\$1.90	\$1.90	\$1.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	16,500	\$4,703	3	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	500	\$40	1	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	32,500	\$19,165	9	\$0.58	\$0.58	\$0.60	\$0.58
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	4,000	\$1,460	2	\$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	3,200	\$134,497	8	\$42.03	\$42.03	\$42.28	\$41.97
LMR	Lomiko Mtls	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	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	106,500	\$78,575	24	\$0.72	\$0.72	\$0.78	\$0.72
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	78,596	\$105,697	43	\$1.37	\$1.37	\$1.37	\$1.30
LUM	Lumina Gld C	300,900	\$355,738	70	\$1.19	\$1.19	\$1.20	\$1.17
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	35,000	\$8,400	3	\$0.25	\$0.25	\$0.27	\$0.22
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	191,330	\$20,815	9	\$0.12	\$0.12	\$0.12	\$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	109,054	\$37,521	15	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
MATE	Blockmate Ve	38,000	\$4,280	2	\$0.12	\$0.12	\$0.12	\$0.11
MAU	Montage Gld	23,500	\$86,779	23	\$3.71	\$3.71	\$3.75	\$3.67
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	33,000	\$1,980	3	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	29,000	\$4,590	5	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	210,000	\$16,785	12	\$0.08	\$0.08	\$0.08	\$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	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
MIM	MiMedia Hldg	11,000	\$5,740	3	\$0.52	\$0.52	\$0.53	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	68,000	\$7,970	4	\$0.12	\$0.12	\$0.12	\$0.11
MKA	Mkango Re	21,000	\$6,210	12	\$0.31	\$0.31	\$0.31	\$0.29
MKO	Mako Mng Cor	3,159	\$13,989	3	\$4.36	\$4.36	\$4.43	\$4.36
MKR	Melkior Res	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
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	47,500	\$34,475	6	\$0.73	\$0.73	\$0.75	\$0.70
MMA	Midnight Su	11,000	\$5,610	4	\$0.51	\$0.51	\$0.51	\$0.51
MMG	Mtllic Mnrls	23,500	\$4,935	2	\$0.21	\$0.21	\$0.21	\$0.21
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	71,200	\$31,138	10	\$0.44	\$0.44	\$0.44	\$0.44
MN	Manganese X	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	20,500	\$7,925	3	\$0.39	\$0.39	\$0.39	\$0.39
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	18,800	\$80,621	19	\$4.34	\$4.34	\$4.34	\$4.21
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtlis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	5,500	\$1,815	2	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtlis	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NCAU	Newcore Gld	31,500	\$18,210	5	\$0.57	\$0.57	\$0.59	\$0.57
NCI	NTG Clarity	5,400	\$8,566	2	\$1.59	\$1.59	\$1.59	\$1.58
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	45,500	\$31,475	11	\$0.69	\$0.69	\$0.70	\$0.69
NDA	Neptune Digi	44,446	\$67,275	31	\$1.51	\$1.51	\$1.63	\$1.45
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	3,000	\$685	2	\$0.24	\$0.24	\$0.24	\$0.23
NEXG	NeXGld Mng C	44,541	\$31,283	17	\$0.71	\$0.71	\$0.72	\$0.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	41,180	\$62,905	17	\$1.54	\$1.54	\$1.56	\$1.51
NGC	Nthern Graph	48,500	\$6,185	10	\$0.14	\$0.14	\$0.14	\$0.11
NGEN	Nervgen Phar	2,500	\$7,375	2	\$2.95	\$2.95	\$2.95	\$2.95
NGMD	Nugen Medica	61,000	\$5,280	4	\$0.09	\$0.09	\$0.09	\$0.08
NGY	Nexera Egy I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	10,200	\$15,372	4	\$1.54	\$1.54	\$1.54	\$1.49
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	60,500	\$15,528	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	150	\$56	1	\$0.00	\$0.37	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	41,500	\$10,250	9	\$0.25	\$0.25	\$0.25	\$0.25
NKL	Nickel 28 Ca	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	400	\$146	1	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NOW	NowVertical	25,500	\$14,565	5	\$0.57	\$0.57	\$0.58	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	19,000	\$6,060	4	\$0.32	\$0.32	\$0.32	\$0.31
NSE	New Stratus	2,500	\$888	1	\$0.36	\$0.36	\$0.36	\$0.36
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	48,450	\$97,025	31	\$2.01	\$2.01	\$2.13	\$1.83
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	26,500	\$3,710	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,150	\$2,653	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	210,000	\$3,100	7	\$0.01	\$0.01	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.24	\$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	422,500	\$82,140	51	\$0.21	\$0.21	\$0.21	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	57,500	\$23,125	5	\$0.40	\$0.40	\$0.41	\$0.40
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	2,600	\$5,956	6	\$2.26	\$2.26	\$2.30	\$2.24
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	165,400	\$306,202	63	\$1.82	\$1.82	\$1.87	\$1.82
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	285,500	\$108,883	37	\$0.41	\$0.41	\$0.41	\$0.37
OMG	Omai Gld Mns	70,000	\$30,958	16	\$0.43	\$0.43	\$0.45	\$0.43
OMI	Orosur Mng I	30,000	\$5,910	6	\$0.21	\$0.21	\$0.21	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	140,000	\$6,670	4	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	3	\$2	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	37,500	\$7,530	4	\$0.22	\$0.22	\$0.22	\$0.19
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,000	\$10,965	6	\$0.61	\$0.61	\$0.71	\$0.61
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	26,000	\$4,605	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
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	8,000	\$7,440	2	\$0.93	\$0.93	\$0.93	\$0.93
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$465	2	\$0.23	\$0.23	\$0.24	\$0.23
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Stillwater	85,000	\$14,678	4	\$0.17	\$0.17	\$0.19	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	41,500	\$14,298	7	\$0.37	\$0.37	\$0.37	\$0.34
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	23,500	\$9,165	2	\$0.39	\$0.39	\$0.39	\$0.39
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	12,000	\$6,360	3	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	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	35,340	\$78,360	46	\$2.27	\$2.27	\$2.27	\$2.20
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	46,000	\$59,203	25	\$1.27	\$1.27	\$1.32	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	56,000	\$15,590	10	\$0.27	\$0.27	\$0.29	\$0.27
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	500	\$213	2	\$0.00	\$0.42	\$0.00	\$0.00
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	31,100	\$171,679	35	\$5.42	\$5.42	\$5.63	\$5.41
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	50,000	\$5,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	7,087	\$10,130	5	\$1.53	\$1.53	\$1.53	\$1.38
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	44,500	\$36,095	17	\$0.85	\$0.85	\$0.85	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	2,000	\$1,940	2	\$0.97	\$0.97	\$0.97	\$0.97
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	77,500	\$46,325	17	\$0.58	\$0.58	\$0.61	\$0.57
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	52,502	\$34,676	24	\$0.67	\$0.67	\$0.71	\$0.63
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$850	3	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	2,500	\$630	2	\$0.26	\$0.26	\$0.26	\$0.25
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	11,800	\$35,678	15	\$3.02	\$3.02	\$3.07	\$2.96
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	19,000	\$4,010	3	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	17,500	\$5,708	5	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	17,000	\$9,475	11	\$0.56	\$0.56	\$0.56	\$0.55
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	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	128,500	\$114,800	30	\$0.94	\$0.94	\$0.94	\$0.86
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,300	3	\$0.17	\$0.17	\$0.17	\$0.17
ROMJ	Rubicon Orga	7,500	\$3,488	2	\$0.47	\$0.47	\$0.47	\$0.47
ROOF	Nthstar Clea	51,500	\$16,600	5	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	41,000	\$2,460	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,700	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	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	27,000	\$4,710	4	\$0.16	\$0.16	\$0.18	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
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.	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	140,584	\$55,087	20	\$0.40	\$0.40	\$0.42	\$0.37
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	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
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	18,000	\$720	3	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	35,000	\$8,100	3	\$0.24	\$0.24	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,000	\$6,470	2	\$0.41	\$0.41	\$0.41	\$0.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	5,386	\$2,126	4	\$0.39	\$0.39	\$0.40	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	162,999	\$136,451	51	\$0.84	\$0.84	\$0.88	\$0.80
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	15,432	\$2,630	2	\$0.17	\$0.17	\$0.17	\$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	23,000	\$10,560	6	\$0.46	\$0.46	\$0.46	\$0.46
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	8,000	\$6,885	3	\$0.86	\$0.86	\$0.87	\$0.86
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	256,766	\$134,207	57	\$0.54	\$0.54	\$0.56	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	167,500	\$79,913	34	\$0.49	\$0.49	\$0.49	\$0.46
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	16,200	\$168	3	\$0.01	\$0.01	\$0.02	\$0.01
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SGD	Snowline Gld	14,860	\$115,707	32	\$7.74	\$7.74	\$7.99	\$7.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,100	\$58,487	6	\$11.02	\$11.02	\$11.51	\$10.88
SGN	Scorpio Gld	33,000	\$4,520	3	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	106,500	\$61,990	24	\$0.58	\$0.58	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	42,000	\$8,845	6	\$0.22	\$0.22	\$0.22	\$0.20
SLI	Standard Lit	6,300	\$12,830	11	\$2.00	\$2.00	\$2.07	\$2.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	135,300	\$40,759	26	\$0.30	\$0.30	\$0.31	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,000	\$1,715	6	\$0.57	\$0.57	\$0.59	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	24,500	\$3,185	3	\$0.13	\$0.13	\$0.13	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	250	\$13	1	\$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	2,500	\$2,005	3	\$0.80	\$0.80	\$0.81	\$0.80
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	23,700	\$3,861	4	\$0.17	\$0.17	\$0.17	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	4,000	\$3,420	2	\$0.87	\$0.87	\$0.87	\$0.85
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	119,500	\$24,748	15	\$0.22	\$0.22	\$0.22	\$0.20
SSVR	Summa Svr Co	72,100	\$21,999	8	\$0.29	\$0.29	\$0.32	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STND	Standard Ura	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	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	30,600	\$19,160	13	\$0.64	\$0.64	\$0.66	\$0.61
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	19,000	\$2,280	5	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	29,504	\$6,498	8	\$0.24	\$0.24	\$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	107,746	\$13,624	14	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SXGC	Sthn Cross G	39,315	\$180,840	41	\$4.59	\$4.59	\$4.70	\$4.51
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	53,500	\$17,343	6	\$0.33	\$0.33	\$0.33	\$0.32
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.	94,000	\$10,200	12	\$0.14	\$0.14	\$0.14	\$0.10
TAU	Thesis Gld I	119,755	\$105,215	36	\$0.90	\$0.90	\$0.92	\$0.86
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
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	73	\$112	1	\$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	12,349	\$6,162	4	\$0.51	\$0.51	\$0.51	\$0.50
TECT	Tectonic Mtl	90,000	\$4,200	5	\$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	68,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
THX	Thor Expls L	228,900	\$138,715	38	\$0.61	\$0.61	\$0.61	\$0.60
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtl's	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	214,000	\$8,565	5	\$0.05	\$0.05	\$0.05	\$0.04
TKU	Tarku Res Lt	37,000	\$320	4	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$583	2	\$0.20	\$0.20	\$0.20	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,824	\$285,615	18	\$156.10	\$156.10	\$159.48	\$155.37
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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	20,183	\$2,324	4	\$0.12	\$0.12	\$0.12	\$0.12
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	39,500	\$24,630	13	\$0.61	\$0.61	\$0.65	\$0.61
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	900	\$54	1	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	6,020	\$5,367	4	\$0.85	\$0.85	\$0.90	\$0.85
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	63,800	\$97,107	92	\$1.68	\$1.68	\$1.71	\$1.42
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	58,500	\$9,475	10	\$0.15	\$0.15	\$0.18	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	141,000	\$8,460	6	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,861	\$3,398	4	\$0.26	\$0.26	\$0.27	\$0.26
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	17,000	\$340	4	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	13,500	\$3,308	2	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
VMS	Vortex Mtls	9,000	\$450	5	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	14,500	\$8,185	3	\$0.55	\$0.55	\$0.58	\$0.55
WED	The Waim Cor	4,176	\$130,072	32	\$30.99	\$30.99	\$31.45	\$30.53
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	34,000	\$10,045	6	\$0.30	\$0.30	\$0.30	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	80,500	\$12,778	6	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	33,500	\$10,998	6	\$0.34	\$0.34	\$0.34	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$3,450	1	\$0.46	\$0.46	\$0.46	\$0.46
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	49,000	\$1,825	2	\$0.04	\$0.04	\$0.04	\$0.04
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	132,596	\$77,273	28	\$0.59	\$0.59	\$0.61	\$0.55
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	228,411	\$151,142	37	\$0.67	\$0.67	\$0.68	\$0.65
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	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
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	62,000	\$15,690	9	\$0.25	\$0.25	\$0.27	\$0.25
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	4,000	\$543	3	\$0.14	\$0.14	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	29,000	\$435	1	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	1,500	\$2,250	1	\$1.50	\$1.50	\$1.50	\$1.50
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 Mtl Cor	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	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	21,000	\$3,930	2	\$0.19	\$0.19	\$0.19	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	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	32,000	\$2,550	3	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	12,819	\$40,498	9	\$3.10	\$3.10	\$3.18	\$3.10
ZEN	Zentek Ltd.	900	\$1,440	2	\$1.60	\$1.60	\$1.60	\$1.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	25,000	\$4,375	3	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	252,000	\$119,513	91	\$0.50	\$0.50	\$0.52	\$0.43

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

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