



April 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,612,267	\$1,031,488,026	104,732	1,876	36,104,845	23,577,627	7,929,795	824	897	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
114 / 37	4,731,408,186	\$86,425,989,171	8,503,756

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,350,000	\$14,850	572	\$0.01	\$0.02	\$0.01
HND	BetaProNatGas Lev Br	700,834	\$4,955,238	292	\$7.11	\$7.25	\$6.90
XIU	iShares S&P/TSX60 Un	609,757	\$22,239,830	588	\$36.57	\$36.80	\$36.27
WCP	Whitecap Resources	585,863	\$4,697,040	1,546	\$7.99	\$8.12	\$7.84
BTE	Baytex Energy Corp.	556,328	\$1,293,942	321	\$2.31	\$2.37	\$2.25
FT	Fortune Minerals J	540,100	\$37,248	27	\$0.08	\$0.08	\$0.06
CNQ	Canadian Natural Res	499,602	\$19,559,256	1,868	\$39.07	\$39.63	\$38.41
ORE	Orezone Gold Corp J	487,230	\$618,935	423	\$1.27	\$1.33	\$1.22
QQU	BetaProNASDAQ100 2xBI	486,354	\$8,276,363	782	\$16.92	\$17.57	\$16.42
CTS	Converge TechSoltn J	458,909	\$2,744,278	18	\$5.99	\$5.99	\$5.98
HOU	BetaPro CrdOilLevBul	452,655	\$4,267,467	406	\$9.50	\$9.53	\$9.29
DSV	Discovery Slvr Crp J	442,341	\$1,223,669	222	\$2.78	\$2.86	\$2.72
XEG	iShares S&P/TSX Engy	431,233	\$6,574,448	418	\$15.21	\$15.37	\$15.04
CS	Capstone Copper J	399,259	\$2,380,286	993	\$5.97	\$6.11	\$5.85
BTO	B2Gold Corp.	396,284	\$1,861,538	414	\$4.64	\$4.88	\$4.60
CVE	Cenovus Energy Inc.	390,864	\$6,293,884	1,406	\$16.15	\$16.40	\$15.83
ABX	Barrick Gold Corp	372,857	\$10,746,621	890	\$28.64	\$29.40	\$28.36
HOD	BetaPro CrdOilInvrBr	348,215	\$2,519,906	73	\$7.19	\$7.36	\$7.15
AC	Air Canada Vote & VV	343,153	\$4,804,992	1,131	\$14.02	\$14.27	\$13.82
SPXU	BetaPro S&P500 2x BI	319,234	\$6,335,618	484	\$19.71	\$20.41	\$19.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CERT	Cerrado Gld	704,800	\$412,963	219	\$0.60	\$0.63	\$0.55
SGN	Scorpio Gld	614,800	\$76,411	51	\$0.14	\$0.14	\$0.11
GSHR	Gldshore Res	577,600	\$204,277	112	\$0.37	\$0.37	\$0.34
VXTR	Voxtur Analy	549,000	\$13,725	16	\$0.03	\$0.03	\$0.03
AAG	Aftermath Sv	542,228	\$285,821	105	\$0.50	\$0.57	\$0.50
TK	Tinka Res	510,000	\$18,565	71	\$0.04	\$0.04	\$0.03
AGX	Svr X Mng Co	430,000	\$77,380	34	\$0.17	\$0.20	\$0.17
GRSL	GR Svr Mng L	413,000	\$66,733	66	\$0.16	\$0.17	\$0.16
GXU	Goviex Urani	397,000	\$17,940	25	\$0.05	\$0.05	\$0.05
OM	Osisko Mtls	383,000	\$148,670	44	\$0.40	\$0.40	\$0.37
MGM	Maple Gld Mn	382,100	\$35,019	24	\$0.09	\$0.10	\$0.09
APGO	Apollo Svr C	374,500	\$132,370	92	\$0.35	\$0.36	\$0.34
ABI	Abcourt Mns	322,000	\$19,155	18	\$0.06	\$0.07	\$0.06
PEMC	Pac Empire M	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02
WRLG	W Red Lake G	290,807	\$209,495	62	\$0.72	\$0.77	\$0.70
AAZ	Azincourt Eg	289,500	\$6,908	9	\$0.02	\$0.03	\$0.02
GSVR	Guanajuato S	273,315	\$50,954	27	\$0.18	\$0.19	\$0.18
SEI	Sintana Egy	269,800	\$132,596	46	\$0.48	\$0.54	\$0.48
CBR	Cabral Gld I	263,650	\$91,666	47	\$0.35	\$0.36	\$0.35
OCG	Outcrop Svr	262,320	\$53,776	38	\$0.20	\$0.22	\$0.20

Block Trade Statistics				
Number of Block Trades:		52	Block Volume: 1,170,800	
Number of Issues Traded:		15	Block Value: \$14,851,941	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	274,700	\$1,642,706
CTS	Converge TechSoltn J	\$5.98	43,400	\$259,532
CTS	Converge TechSoltn J	\$5.98	43,100	\$257,738
HND	BetaProNatGas Lev Br	\$7.10	32,000	\$227,200
HND	BetaProNatGas Lev Br	\$6.96	30,400	\$211,584
CTS	Converge TechSoltn J	\$5.98	30,000	\$179,400
CTS	Converge TechSoltn J	\$5.98	29,700	\$177,606
CTS	Converge TechSoltn J	\$5.98	25,700	\$153,686
HOD	BetaPro CrdOilInvrBr	\$7.22	25,600	\$184,832
HOD	BetaPro CrdOilInvrBr	\$7.23	24,200	\$174,966

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CTS	Converge TechSoltn J	\$5.98	274,700	\$1,642,706
PSA	Purpose High IntSvgs	\$50.07	21,500	\$1,076,505
XIU	iShares S&P/TSX60 Un	\$36.65	20,000	\$733,000
XIU	iShares S&P/TSX60 Un	\$36.40	20,000	\$728,000
PSA	Purpose High IntSvgs	\$50.07	13,000	\$650,910
XIU	iShares S&P/TSX60 Un	\$36.45	16,700	\$608,715
XIC	iShr CoreSP/TSX Comp	\$38.65	10,000	\$386,500
XIU	iShares S&P/TSX60 Un	\$36.63	10,000	\$366,300
XIU	iShares S&P/TSX60 Un	\$36.40	10,000	\$364,000
XIU	iShares S&P/TSX60 Un	\$36.38	10,000	\$363,800

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	4,000	\$113,342	13	\$28.11	\$28.11	\$28.76	\$28.11
AAUC	Allied Gold Corp	118,042	\$678,250	181	\$5.75	\$5.75	\$5.97	\$5.57
AAV	Advantage Energy Ltd	38,370	\$372,660	183	\$9.79	\$9.79	\$9.79	\$9.52
ABRA	AbraSilver Resrce Co	62,938	\$197,768	57	\$3.09	\$3.09	\$3.23	\$3.05
ABX	Barrick Gold Corp	372,857	\$10,746,621	890	\$28.64	\$28.64	\$29.40	\$28.36
AC	Air Canada Vote & VV	343,153	\$4,804,992	1,131	\$14.02	\$14.02	\$14.27	\$13.82
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	75,950	\$459,312	97	\$6.02	\$6.02	\$6.23	\$5.85
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	26,444	\$1,317,599	121	\$49.69	\$49.69	\$50.25	\$49.63
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,100	\$32,543	6	\$15.33	\$15.33	\$15.92	\$15.30
ACX	ACT Energy Tech Ltd.	1,500	\$7,093	6	\$4.73	\$4.73	\$4.80	\$4.71
AD.UN	Alaris Eq Part Tr Un	10,471	\$193,954	26	\$18.50	\$18.50	\$18.83	\$18.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADEN	ADENTRA Inc.	15,839	\$426,524	66	\$27.11	\$27.11	\$27.20	\$26.65
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,100	\$18,604	5	\$16.89	\$16.89	\$17.02	\$16.81
ADW.A	Andrew Peller A NV	6,700	\$30,182	8	\$4.48	\$4.48	\$4.59	\$4.46
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	84,453	\$14,463,106	601	\$170.03	\$170.03	\$175.33	\$168.72
AFN	Ag Growth Int'l Inc.	4,644	\$150,765	25	\$32.50	\$32.50	\$32.72	\$32.18
AG	First Majestic J	64,249	\$604,843	180	\$9.29	\$9.29	\$9.62	\$9.18
AGF.B	AGF Management B NV	3,600	\$32,971	36	\$9.14	\$9.14	\$9.19	\$9.10
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	96,296	\$4,050,962	538	\$42.10	\$42.10	\$42.93	\$41.44
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	8,200	\$87,103	22	\$10.60	\$10.60	\$10.69	\$10.55
AIDX	HealWELL AI J SV A	10,300	\$13,496	3	\$1.32	\$1.32	\$1.32	\$1.30
AIF	Altus Group Limited	4,701	\$230,324	31	\$49.12	\$49.12	\$49.32	\$48.79
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ALI	Almonty Industries J	83,240	\$215,147	39	\$2.62	\$2.62	\$2.66	\$2.49
AIM	Aimia Inc.	2,000	\$4,948	5	\$2.47	\$2.47	\$2.49	\$2.46
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.	67,492	\$2,699,962	282	\$40.04	\$40.04	\$40.24	\$39.70
ALA.PR.A	AltaGas Ltd Sr A Pr	208	\$4,141	2	\$19.91	\$19.91	\$19.91	\$19.91
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	\$22.35	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$10,490	6	\$14.98	\$14.98	\$15.08	\$14.89
ALS	Altius Minerals Corp	12,233	\$298,041	56	\$24.35	\$24.35	\$24.62	\$24.01
ALYA	Alithya Group J A SV	33,803	\$58,953	30	\$1.74	\$1.74	\$1.80	\$1.65
AMAX	Ham GldPrY MaxTM ETF	34,593	\$885,247	59	\$25.54	\$25.54	\$25.99	\$25.38
AMC	Arizona Mtls Corp. J	42,100	\$54,108	22	\$1.28	\$1.28	\$1.30	\$1.27
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$22,900	4	\$10.86	\$10.86	\$10.98	\$10.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	600	\$6,765	2	\$11.28	\$11.28	\$11.28	\$11.27
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,500	\$93,277	8	\$20.53	\$20.53	\$20.98	\$20.33
AND	AndlauerHlthcr GrpSV	1,674	\$67,762	19	\$40.47	\$40.47	\$40.58	\$40.44
ANRG	Anaergia Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
AOI	Africa Oil Corp. J	47,350	\$84,729	88	\$1.79	\$1.79	\$1.81	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	225,500	\$30,745	85	\$0.14	\$0.14	\$0.14	\$0.13
AP.UN	Allied Prop. REIT Un	71,818	\$1,096,138	126	\$15.18	\$15.18	\$15.55	\$15.11
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	29,885	\$57,902	33	\$1.95	\$1.95	\$1.97	\$1.92
APR.UN	Automotive Ppty Un	6,900	\$69,836	12	\$10.08	\$10.08	\$10.22	\$9.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,302	\$499,723	207	\$7.31	\$7.31	\$7.37	\$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	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
ARA	Aclara Res Inc. J	19,000	\$11,810	7	\$0.64	\$0.64	\$0.64	\$0.62
ARB	Accelerate ArbitrgUn	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
ARE	Aecon Group Inc.	48,358	\$827,209	147	\$17.18	\$17.18	\$17.35	\$16.91
ARG	Amerigo Resources J	11,286	\$19,524	5	\$1.73	\$1.73	\$1.73	\$1.73
ARIS	Aris Mng Corp.	98,624	\$752,627	114	\$7.63	\$7.63	\$7.72	\$7.53
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	177,891	\$4,728,141	854	\$26.82	\$26.82	\$26.87	\$25.79
ASCU	Arizona Sonoran J	15,900	\$32,666	15	\$2.01	\$2.01	\$2.08	\$2.01
ASM	Avino Silver & Gld J	52,772	\$148,517	40	\$2.83	\$2.83	\$2.90	\$2.78
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,600	\$126,803	41	\$6.53	\$6.53	\$6.55	\$6.37
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	111,945	\$7,829,534	650	\$70.35	\$70.35	\$70.54	\$69.35
ATH	Athabasca Oil Corp	167,857	\$797,208	153	\$4.74	\$4.74	\$4.81	\$4.61
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	34,023	\$2,355,455	168	\$69.54	\$69.54	\$69.95	\$68.69
ATS	ATS Corporation	41,732	\$1,406,250	160	\$33.43	\$33.43	\$34.12	\$33.22
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,602	\$2,282,078	295	\$41.81	\$41.81	\$42.75	\$41.03
AUGB.F	1stTr VestUSEqAug Hg	300	\$13,002	2	\$43.23	\$43.23	\$43.56	\$43.23
AUMN	Golden Minerals J	9	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,000	\$6,905	4	\$0.24	\$0.24	\$0.26	\$0.24
AVGY	Harv BrdCm EHIS ETF	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
AVL	Avalon Advncd Mtrl J	128,000	\$3,230	103	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,500	\$78,030	12	\$31.27	\$31.27	\$31.75	\$31.03
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,306	\$116,227	37	\$7.05	\$7.05	\$7.24	\$7.04
AYA	Aya Gold & Silvr J	89,693	\$1,037,921	270	\$11.60	\$11.60	\$11.79	\$11.37
BABY	Else Nutrition J	1,350,000	\$14,850	572	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,079	\$3,527,574	292	\$66.56	\$66.56	\$67.44	\$65.51
BANK	EvolveCdnBk&LfeCA UH	96,001	\$710,484	82	\$7.39	\$7.39	\$7.42	\$7.33
BASE	Evolve GlbMatMin Heg	200	\$4,267	2	\$21.33	\$21.33	\$21.34	\$21.33
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BB	BlackBerry Limited	133,197	\$591,293	182	\$4.43	\$4.43	\$4.52	\$4.35
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$85.37	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	8,613	\$724,439	68	\$84.62	\$84.62	\$84.79	\$83.25
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,856	\$110,508	15	\$28.09	\$28.09	\$29.59	\$28.00
BBUC	Brookfld Bus Corp SV	9,328	\$307,436	46	\$32.80	\$32.80	\$33.73	\$32.37
BCE	BCE Inc.	204,581	\$6,157,623	891	\$29.97	\$29.97	\$30.31	\$29.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$12,800	1	\$16.00	\$16.00	\$16.00	\$16.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$16,586	2	\$16.64	\$16.64	\$16.64	\$16.55
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$14,391	1	\$15.99	\$15.99	\$15.99	\$15.99
BCE.PR.E	BCE Inc. Pr Ser AE	1,600	\$25,680	2	\$16.05	\$16.05	\$16.05	\$16.05
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$12,895	3	\$16.10	\$16.10	\$16.13	\$16.10
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.24	\$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	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$12,960	2	\$16.15	\$16.15	\$16.35	\$16.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.00	\$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	13,384	\$81,281	43	\$6.07	\$6.07	\$6.46	\$5.68
BDGI	Badger Infrassolutn	8,681	\$322,017	32	\$37.27	\$37.27	\$37.40	\$36.84
BDI	Black Diamond Group	6,588	\$53,233	8	\$8.10	\$8.10	\$8.12	\$8.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BDT	Bird Construction	16,463	\$338,430	63	\$20.46	\$20.46	\$20.88	\$20.26
BEI.UN	Boardwalk REIT Un	3,843	\$238,907	24	\$62.07	\$62.07	\$62.53	\$61.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,474	\$715,834	143	\$29.12	\$29.12	\$29.62	\$28.91
BEPC	Brookfld RenewA ExSV	36,105	\$1,329,079	229	\$36.61	\$36.61	\$37.33	\$36.30
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$31,882	5	\$15.94	\$15.94	\$15.95	\$15.92
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$24	1	\$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	1,500	\$7,339	2	\$4.91	\$4.91	\$4.91	\$4.89
BGIE	Brompton Glolnfr ETF	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
BGU	Bristol GateUS Eq Un	1,000	\$43,457	3	\$43.22	\$43.22	\$43.85	\$43.07
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
BHC	Bausch Health Co	17,100	\$107,504	24	\$6.24	\$6.24	\$6.40	\$6.20
BIP.PR.A	Brookfield InfrassPr1	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
BIP.PR.B	Brookfield InfrassPr3	1,000	\$24,600	2	\$24.60	\$24.60	\$24.60	\$24.60
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	30,500	\$1,206,465	145	\$39.51	\$39.51	\$40.22	\$38.91
BIPC	Brookfld Infrass A SV	15,929	\$786,422	76	\$49.27	\$49.27	\$50.09	\$48.85
BIR	Birchcliff Energy	117,373	\$698,570	299	\$5.97	\$5.97	\$6.03	\$5.82
BITF	Bitfarms Ltd. J	201,382	\$227,680	56	\$1.14	\$1.14	\$1.16	\$1.10
BITI	BetaPro InversBitcn	200	\$4,484	2	\$22.47	\$22.47	\$22.47	\$22.37
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	31,000	\$336,933	43	\$10.81	\$10.81	\$10.98	\$10.71
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,241	3	\$10.15	\$10.15	\$10.15	\$10.11
BKCC	GblX EqIWt Cn BnkCv	1,000	\$13,434	4	\$13.43	\$13.43	\$13.44	\$13.43
BKCL	GblX EnEqWgtCdnBk Cv	6,201	\$108,487	15	\$17.32	\$17.32	\$17.54	\$17.32
BKI	Black Iron Inc. J	41,000	\$3,330	4	\$0.08	\$0.08	\$0.10	\$0.08
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	3,484	\$5,792	26	\$1.66	\$1.66	\$1.70	\$1.63
BLN	Blackline Safety J	6,400	\$40,735	14	\$6.40	\$6.40	\$6.40	\$6.32
BLOV	BromptonNA LwVoldvCA	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,732	\$718,443	136	\$28.88	\$28.88	\$29.48	\$28.82
BMAX	Bromptn EnhMultAsset	2,495	\$31,963	7	\$12.67	\$12.67	\$12.88	\$12.65
BMO	Bank of Montreal	97,848	\$12,559,165	647	\$128.69	\$128.69	\$129.51	\$127.32
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
BN	Brookfield Corp A LV	108,788	\$7,361,803	558	\$67.70	\$67.70	\$68.64	\$66.80
BN.PF.A	Brookfld Corp. Pr 32	1,700	\$38,687	3	\$22.69	\$22.69	\$22.89	\$22.68
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	99	\$1,944	1	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
BN.PF.I	Brookfld Corp. Pr 46	2,600	\$61,004	5	\$23.50	\$23.50	\$23.50	\$23.34
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
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	600	\$7,356	1	\$12.26	\$12.26	\$12.26	\$12.26
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
BN.PR.N	Brookfld Corp Pr 18	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,100	\$33,103	3	\$15.73	\$15.73	\$15.80	\$15.73
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,451	\$392,773	37	\$17.49	\$17.49	\$17.51	\$17.49
BNE	Bonterra Energy Corp	8,492	\$26,799	11	\$3.07	\$3.07	\$3.22	\$3.07
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BNS	Bank of Nova Scotia	199,736	\$13,046,821	985	\$65.31	\$65.31	\$65.81	\$64.74
BNT	Brookfld Wlth SolLtd	1,041	\$70,624	11	\$67.81	\$67.81	\$67.97	\$67.49
BOND	Evolve EnhnYldBnd Hg	4,500	\$82,222	14	\$18.39	\$18.39	\$18.39	\$18.22
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BOS	Airboss of America J	1,000	\$3,847	5	\$3.92	\$3.92	\$3.92	\$3.78
BPF.UN	Boston Pizza Fnd Un	10,100	\$175,741	19	\$17.38	\$17.38	\$17.48	\$17.34
BPO.PR.A	Brookfld Office PrAA	1,700	\$25,423	2	\$14.89	\$14.89	\$15.00	\$14.89
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,200	\$18,220	2	\$15.15	\$15.15	\$15.35	\$15.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
BPO.PR.R	Brookfld Office Pr R	1,400	\$18,850	2	\$13.25	\$13.25	\$13.55	\$13.25
BPO.PR.T	Brookfld Office Pr T	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	5,200	\$115,558	13	\$22.20	\$22.20	\$22.26	\$22.14
BPRF.U	Brompton CrumInvPrUS	2	\$44	1	\$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	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	24,200	\$121,400	72	\$4.99	\$4.99	\$5.11	\$4.97
BRE	Bridgemarq RI Est RV	1,400	\$18,947	6	\$13.44	\$13.44	\$13.71	\$13.42
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	\$19.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	1,000	\$18,790	4	\$18.63	\$18.63	\$18.83	\$18.63
BRK	Berk Hath CDR CAD HD	1,974	\$77,664	8	\$39.31	\$39.31	\$39.44	\$39.19
BRMI	Boat RockrMedia J SV	13,000	\$11,310	2	\$0.87	\$0.87	\$0.87	\$0.87
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,300	\$28,891	4	\$8.75	\$8.75	\$8.76	\$8.75
BSX	Belo Sun Mining J	52,000	\$11,940	8	\$0.23	\$0.23	\$0.24	\$0.23
BTB.UN	BTB REIT Un	31,685	\$105,356	32	\$3.30	\$3.30	\$3.35	\$3.30
BTCC	Purpose BitcnCA CrHg	76,392	\$1,182,152	116	\$15.51	\$15.51	\$15.71	\$15.31
BTCC.B	Purpose BitcnCA NCHg	95,600	\$1,575,283	84	\$16.51	\$16.51	\$16.72	\$16.36
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	12,025	\$181,436	14	\$15.13	\$15.13	\$15.28	\$14.94
BTCQ	3iQ Bitcoin ETF Un	875	\$16,159	2	\$18.47	\$18.47	\$18.47	\$18.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	64,760	\$1,113,601	83	\$17.19	\$17.19	\$17.43	\$17.04
BTCX.U	CI GalBitcnETF UH US	12,029	\$187,655	9	\$15.61	\$15.61	\$15.64	\$15.58
BTCY	Purpose Btcn Yld Un	21,826	\$159,894	37	\$7.29	\$7.29	\$7.39	\$7.26
BTCY.B	Purpose BtcnYldNC HG	2,200	\$19,351	3	\$8.73	\$8.73	\$8.83	\$8.72
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
BTE	Baytex Energy Corp.	556,328	\$1,293,942	321	\$2.31	\$2.31	\$2.37	\$2.25
BTO	B2Gold Corp.	396,284	\$1,861,538	414	\$4.64	\$4.64	\$4.88	\$4.60
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,000	\$61,040	4	\$10.17	\$10.17	\$10.18	\$10.17
BYD	Boyd Group Services	2,802	\$585,386	25	\$209.67	\$209.67	\$211.96	\$206.05
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CAE	CAE Inc.	45,303	\$1,465,068	195	\$32.40	\$32.40	\$32.67	\$32.05
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,881	6	\$44.87	\$44.87	\$44.87	\$44.75
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$13,268	4	\$11.03	\$11.03	\$11.12	\$11.03
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CAPG	CapGr GlEqty Sel ETF	600	\$13,885	4	\$23.13	\$23.13	\$23.41	\$23.07
CAPJ	Cap Gr Int EqSel ETF	1,700	\$41,489	12	\$24.37	\$24.37	\$24.43	\$24.37
CAPM	CapGr MS Inc Sel ETF	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
CAPW	CapGr Wld Bd Sel ETF	700	\$17,248	1	\$24.64	\$24.64	\$24.64	\$24.64
CAR.UN	Cdn Apartment Tr Un	66,824	\$2,692,146	436	\$40.37	\$40.37	\$40.68	\$39.54
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$16.23	\$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.	10,264	\$93,262	36	\$9.06	\$9.06	\$9.15	\$9.03
CASH	GblX HlIntSvgs ETF A	67,597	\$3,382,912	153	\$50.05	\$50.05	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	1,400	\$31,290	2	\$22.35	\$22.35	\$22.35	\$22.35
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	1,500	\$26,949	4	\$17.97	\$17.97	\$17.97	\$17.96
CBIL	GblX 0-3 Mon T-bl E	34,416	\$1,722,840	108	\$50.06	\$50.06	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,745	1	\$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	8,099	\$148,927	17	\$18.39	\$18.39	\$18.40	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,507	\$946,555	121	\$65.02	\$65.02	\$65.80	\$64.92
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	28,383	\$1,947,895	152	\$68.83	\$68.83	\$69.00	\$67.87
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CCO	Cameco Corporation	103,040	\$5,887,746	442	\$57.19	\$57.19	\$58.31	\$56.44
CCOM	CI Auspice Cmdty Heg	3,300	\$62,857	5	\$19.08	\$19.08	\$19.08	\$19.00
CCRE	CIBC CoreFixdIncm Un	3,000	\$53,638	2	\$17.87	\$17.87	\$17.88	\$17.87
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,001	\$263,954	29	\$14.65	\$14.65	\$14.72	\$14.57
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	2,400	\$3,774	4	\$1.59	\$1.59	\$1.59	\$1.56
CDZ	iShr CdnDivAristo Un	6,110	\$209,865	27	\$34.31	\$34.31	\$34.49	\$34.17
CEF	Sprott PhyGld&Sil Tr	14,550	\$594,824	45	\$40.92	\$40.92	\$41.03	\$40.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
CEU	CES Energy Solutn	29,423	\$181,395	89	\$6.24	\$6.24	\$6.25	\$6.04
CEW	iShares EqWeight Un	3,500	\$68,936	7	\$19.62	\$19.62	\$19.78	\$19.58
CF	Canaccord Genuity	17,912	\$145,054	50	\$8.04	\$8.04	\$8.29	\$7.91
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.	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	11,000	\$74,960	7	\$6.78	\$6.78	\$6.92	\$6.78
CFOU	BetaProSPTSXFin 2xBI	300	\$8,220	1	\$27.40	\$27.40	\$27.40	\$27.40
CFP	Canfor Corporation	28,635	\$376,895	98	\$13.14	\$13.14	\$13.45	\$12.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,500	\$5,199	12	\$3.45	\$3.45	\$3.51	\$3.45
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CG	Centerra Gold Inc.	50,757	\$495,979	263	\$9.75	\$9.75	\$9.92	\$9.66
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,600	\$25,799	5	\$9.94	\$9.94	\$9.99	\$9.78
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,900	\$81,981	4	\$21.01	\$21.01	\$21.07	\$21.01
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	56,679	\$1,477,652	111	\$26.17	\$26.17	\$26.20	\$25.83
CGL.C	iShare GldBul Nn-Hdg	22,147	\$859,493	70	\$38.92	\$38.92	\$39.02	\$38.65
CGLO	CIBC Gbl Growth Un	500	\$13,646	5	\$27.30	\$27.30	\$27.33	\$27.27
CGO	Cogeco Inc. SV	4,311	\$258,180	38	\$60.11	\$60.11	\$60.27	\$59.02
CGQD.B	CIGI QIDiv Grlxd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	18,960	\$168,578	43	\$8.85	\$8.85	\$8.99	\$8.81
CGXF	CI Gld+GiantCovr Heg	8,500	\$124,653	13	\$14.58	\$14.58	\$14.82	\$14.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,278	\$282,587	38	\$45.14	\$45.14	\$45.34	\$44.70
CHE.UN	Chemtrade Logistc Un	51,125	\$476,533	97	\$9.30	\$9.30	\$9.40	\$9.27
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
CHP.UN	Choice Ppty REIT Un	47,133	\$690,484	142	\$14.59	\$14.59	\$14.74	\$14.55
CHPS	GblX AI SemiCond ETF	2,000	\$61,602	10	\$30.81	\$30.81	\$31.23	\$30.11
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,700	\$69,803	10	\$18.65	\$18.65	\$18.94	\$18.65
CIA	Champion Iron Ord J	20,942	\$77,135	99	\$3.66	\$3.66	\$3.73	\$3.66
CAI	CI ArtInt ETF C\$SRUN	1,100	\$22,788	4	\$20.73	\$20.73	\$20.74	\$20.71
CIBR	1st Tr NasdqCybrsec	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
CIC	CI CdnBks CovCalIncm	5,500	\$61,802	7	\$11.19	\$11.19	\$11.30	\$11.18
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	700	\$16,826	2	\$24.03	\$24.03	\$24.04	\$24.03
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,400	\$244,352	20	\$45.09	\$45.09	\$45.46	\$44.95
CIGI	Colliers Intl Grp SV	4,744	\$748,251	44	\$157.27	\$157.27	\$159.28	\$156.21
CINF	CI GblInfrasPrivPI\$C	2,100	\$57,290	2	\$27.30	\$27.30	\$27.30	\$27.28
CINT	CIBC Int'l Equity Un	200	\$4,391	2	\$21.90	\$21.90	\$22.01	\$21.90
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	12,083	\$376,813	96	\$31.17	\$31.17	\$31.23	\$31.16
CJ	Cardinal Energy	94,415	\$525,056	168	\$5.57	\$5.57	\$5.60	\$5.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	38,000	\$3,998	10	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	10,882	\$843,408	71	\$76.84	\$76.84	\$79.30	\$76.11
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	9,800	\$172,186	11	\$17.57	\$17.57	\$17.57	\$17.57
CLG	iShre 1-10GovtBnd Un	5,800	\$101,285	6	\$17.47	\$17.47	\$17.47	\$17.46
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	43,728	\$4,848,648	286	\$111.59	\$111.59	\$113.44	\$108.16
CLSA	Brmp SpltCrp CIA ETF	900	\$8,657	2	\$9.61	\$9.61	\$9.62	\$9.61
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	150,281	\$12,253,666	971	\$81.49	\$81.49	\$82.17	\$80.88
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	1,500	\$37,038	3	\$24.78	\$24.78	\$24.78	\$24.59
CMAG	CI MunroAltGlbGrowC\$	1,000	\$33,891	4	\$33.86	\$33.86	\$33.98	\$33.71
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,254	1	\$18.06	\$18.06	\$18.06	\$18.06
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\$	3,600	\$69,090	8	\$19.20	\$19.20	\$19.23	\$19.15
CMDO.U	CI AltDiversOpportUS	1,400	\$27,478	2	\$19.63	\$19.63	\$19.63	\$19.62
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	12,688	\$94,360	26	\$7.44	\$7.44	\$7.48	\$7.40
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	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,574	\$1,080,633	61	\$50.10	\$50.10	\$50.10	\$50.08
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$15.86	\$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	2,200	\$26,045	10	\$11.87	\$11.87	\$11.90	\$11.81
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	11,300	\$275,029	20	\$24.18	\$24.18	\$24.53	\$24.00
CNDI	BetaPro60 DailyInvrs	3,500	\$89,497	6	\$25.60	\$25.60	\$25.60	\$25.38
CNDU	BetaProS&PTSX60 2xBI	30,345	\$772,038	41	\$25.41	\$25.41	\$25.70	\$25.17
CNDX	GblX SP/TSX60 Inx A	1,700	\$45,798	7	\$27.07	\$27.07	\$27.07	\$26.85
CNE	Canacol Energy	3,600	\$11,743	6	\$3.17	\$3.17	\$3.28	\$3.17
CNL	Collective Mining J	22,391	\$347,917	65	\$15.47	\$15.47	\$16.06	\$15.29
CNQ	Canadian Natural Res	499,602	\$19,559,256	1,868	\$39.07	\$39.07	\$39.63	\$38.41
CNR	Cdn Nat'l Railway	68,451	\$9,322,133	512	\$136.68	\$136.68	\$136.93	\$135.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
COMM	BMO Global Commun Un	1,400	\$53,304	5	\$37.72	\$37.72	\$38.17	\$37.72
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
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	1,800	\$50,320	2	\$27.97	\$27.97	\$27.97	\$27.84
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	400	\$17,740	1	\$44.35	\$44.35	\$44.35	\$44.35
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$37,584	3	\$62.24	\$62.24	\$62.89	\$62.04
CP	Cdn Pacific Kansas	61,758	\$6,241,647	425	\$101.08	\$101.08	\$102.16	\$100.10
CPD	iShares CdnPref Un	27,600	\$338,081	29	\$12.21	\$12.21	\$12.36	\$12.20
CPH	Cipher Pharma	3,130	\$36,858	17	\$11.80	\$11.80	\$12.14	\$11.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	78,025	\$3,639,898	500	\$46.68	\$46.68	\$47.24	\$45.91
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	\$24.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	4,300	\$6,163	6	\$1.39	\$1.39	\$1.44	\$1.37
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	33,300	\$81,584	32	\$2.45	\$2.45	\$2.51	\$2.34
CROP	Purpose CreditOpp Un	15,200	\$276,945	11	\$18.21	\$18.21	\$18.24	\$18.21
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	57,016	\$833,880	137	\$14.53	\$14.53	\$14.80	\$14.38
CRRX	CareRx Corp. J	2,300	\$5,949	23	\$2.66	\$2.66	\$2.66	\$2.56
CRT.UN	CT RI Est Invest Un	30,975	\$457,808	78	\$14.77	\$14.77	\$14.86	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	399,259	\$2,380,286	993	\$5.97	\$5.97	\$6.11	\$5.85
CSAV	CI HiInterestSvgs Un	4,400	\$220,357	19	\$50.08	\$50.08	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	800	\$12,120	1	\$15.15	\$15.15	\$15.15	\$15.15
CSH.UN	Chartwell Retire Un	40,538	\$669,412	117	\$16.51	\$16.51	\$16.70	\$16.42
CSU	Constellation Softwr	8,366	\$39,214,172	69	\$4,707.57	\$4707.57	\$4724.99	\$4631.61
CSW.A	Corby Spirit&Wine A	4,000	\$60,596	5	\$15.16	\$15.16	\$15.22	\$15.04
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	18,418	\$2,709,959	144	\$146.90	\$146.90	\$148.32	\$146.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	458,909	\$2,744,278	18	\$5.99	\$5.99	\$5.99	\$5.98
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	67,161	\$2,499,102	259	\$37.15	\$37.15	\$37.37	\$37.10
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
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	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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	\$23.35	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.57	\$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	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,650	\$83,989	6	\$50.85	\$50.85	\$50.97	\$50.75
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	38,300	\$44,848	111	\$1.17	\$1.17	\$1.21	\$1.15
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$58,848	6	\$17.21	\$17.21	\$17.34	\$17.21
CVE	Cenovus Energy Inc.	390,864	\$6,293,884	1,406	\$16.15	\$16.15	\$16.40	\$15.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CVO	Coveo Solution J SV	30,800	\$172,007	46	\$5.59	\$5.59	\$5.62	\$5.54
CWEB	Charlotte's Web Hldg	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	69	\$1,091	1	\$0.00	\$15.75	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	620	\$35,542	3	\$57.35	\$57.35	\$57.35	\$57.33
CXB	Calibre Mining Corp.	226,432	\$740,216	388	\$3.28	\$3.28	\$3.29	\$3.21
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,500	\$74,440	5	\$49.28	\$49.28	\$49.87	\$49.19
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,394	\$22,750	9	\$16.04	\$16.04	\$16.54	\$16.04
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	\$22.51	\$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	940	\$71,954	6	\$75.87	\$75.87	\$77.03	\$75.87
DBM	Doman Bldg Materials	15,633	\$107,834	39	\$6.83	\$6.83	\$6.99	\$6.78
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,800	\$10,147	6	\$2.12	\$2.12	\$2.12	\$2.11
DCBC	DesCad CrpBnd IdxEtf	1,975	\$41,553	4	\$21.04	\$21.04	\$21.04	\$21.04
DCBO	Docebo Inc. J	3,983	\$162,134	14	\$40.54	\$40.54	\$41.21	\$40.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
DCU	DesjardinCA UnivBnd	10,100	\$181,895	14	\$18.02	\$18.02	\$18.02	\$17.99
DF	Dividend 15Split 2 A	29,000	\$150,537	29	\$5.21	\$5.21	\$5.28	\$5.16
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
DFN	Dividend 15 Splt A	26,800	\$145,433	21	\$5.43	\$5.43	\$5.47	\$5.37
DFN.PR.A	Dividend 15 Splt Pr	6,800	\$70,080	9	\$10.29	\$10.29	\$10.32	\$10.28
DFY	Definity Fin Corp.	7,957	\$505,842	45	\$64.02	\$64.02	\$64.05	\$63.08
DGR	CI USDiv Grldx ETFH	1,500	\$65,015	3	\$43.00	\$43.00	\$43.57	\$43.00
DGR.B	CI USDivGrldx ETFNHG	3,300	\$163,107	10	\$49.40	\$49.40	\$49.98	\$49.13
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,900	\$73,111	4	\$38.48	\$38.48	\$38.49	\$38.44
DGS	Div Growth Splt CI A	66,000	\$396,878	50	\$5.99	\$5.99	\$6.09	\$5.95
DGS.PR.A	Div Growth Split Pr	6,510	\$66,963	8	\$10.25	\$10.25	\$10.32	\$10.25
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,700	\$30,725	15	\$11.36	\$11.36	\$11.41	\$11.35
DIAM	Star Diamond Corp J	6	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
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	900	\$1,514	3	\$1.66	\$1.66	\$1.77	\$1.64
DIR.UN	Dream Industrl REIT	145,083	\$1,518,137	277	\$10.30	\$10.30	\$10.65	\$10.25
DISC	BMO Gbl ConsmrDiscr	300	\$11,490	1	\$38.30	\$38.30	\$38.30	\$38.30
DIV	Divers Rylyty Corp.	47,207	\$131,101	27	\$2.76	\$2.76	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
DLCG	Dominion Lending J A	11,900	\$94,900	15	\$8.10	\$8.10	\$8.30	\$7.91
DLR	GblX US\$ Cur A Un E	172,696	\$2,445,147	136	\$14.13	\$14.13	\$14.20	\$14.13
DLR.U	GblX US\$Cur A USF E	262,767	\$2,679,872	158	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq IdxEtf	3,500	\$78,332	6	\$22.42	\$22.42	\$22.46	\$22.34
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,700	\$56,985	5	\$21.05	\$21.05	\$21.25	\$21.05
DMEU	Des Amer Eq IdxEtf	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
DML	Denison Mines Corp	167,724	\$307,938	200	\$1.84	\$1.84	\$1.88	\$1.78
DND	Dye & Durham Ltd. J	28,879	\$235,887	140	\$8.18	\$8.18	\$8.44	\$8.04
DNG	Dynacor Group J	21,183	\$101,201	25	\$4.80	\$4.80	\$4.83	\$4.74
DNTL	dentalcorp Hldg J SV	25,044	\$197,499	40	\$7.94	\$7.94	\$7.95	\$7.82
DOL	Dollarama Inc.	39,422	\$6,651,947	317	\$169.49	\$169.49	\$169.92	\$167.06
DOO	BRP Inc. SV	18,711	\$872,284	99	\$46.06	\$46.06	\$48.38	\$45.47
DPM	Dundee Precious Mtl	57,853	\$1,152,349	206	\$19.88	\$19.88	\$20.14	\$19.74
DR	Medical Facilities	950	\$14,536	4	\$15.25	\$15.25	\$15.42	\$15.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$6,420	2	\$32.06	\$32.06	\$32.14	\$32.06
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,386	\$80,755	17	\$18.13	\$18.13	\$18.57	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$29.90	\$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	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,700	\$2,679	3	\$1.01	\$1.01	\$1.01	\$0.99
DRX	ADF Group Inc. SV	31,387	\$176,732	52	\$5.75	\$5.75	\$5.77	\$5.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,553	\$1,504,869	79	\$143.06	\$143.06	\$143.75	\$141.40
DSV	Discovery Slvr Crp J	442,341	\$1,223,669	222	\$2.78	\$2.78	\$2.86	\$2.72
DSV.R	Discrvy Slvr Cor RCT	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DTOL	D2L Inc. J SV	2,600	\$30,724	10	\$11.91	\$11.91	\$12.06	\$11.69
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	500	\$10,935	1	\$21.87	\$21.87	\$21.87	\$21.87
DXBG	Dyn GlFix IncFnd ETF	3,800	\$75,856	8	\$19.97	\$19.97	\$19.97	\$19.94
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$69,681	5	\$36.53	\$36.53	\$36.87	\$36.53
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	\$19.72	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	13,100	\$279,561	14	\$21.35	\$21.35	\$21.37	\$21.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$47.88	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$128,800	7	\$58.42	\$58.42	\$59.06	\$58.19
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	600	\$9,348	1	\$15.58	\$15.58	\$15.58	\$15.58
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,400	\$122,032	44	\$19.09	\$19.09	\$19.10	\$19.06
DXP	Dynamic Actv Pref Un	7,000	\$157,742	15	\$22.47	\$22.47	\$22.58	\$22.47
DXQ	DynamicActvYldCovrOp	14,100	\$329,593	33	\$23.23	\$23.23	\$23.56	\$23.18
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	11,546	\$93,976	16	\$8.04	\$8.04	\$8.24	\$7.97
DXU	Dynamic ActvUS DivUn	100	\$5,436	1	\$54.36	\$54.36	\$54.36	\$54.36
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$26,260	2	\$26.27	\$26.27	\$26.27	\$26.25
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	9,770	\$191,227	19	\$19.56	\$19.56	\$19.59	\$19.56
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
DYA	dynaCERT Inc. J	96,500	\$15,923	8	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	28,200	\$35,917	40	\$1.28	\$1.28	\$1.30	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,500	\$228,219	20	\$41.57	\$41.57	\$42.06	\$41.15
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,145	\$34,554	46	\$2.63	\$2.63	\$2.67	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$803	2	\$3.92	\$3.92	\$4.11	\$3.92
ECOR	Ecora Resources Ord	100	\$97	1	\$0.00	\$0.94	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,188	1	\$10.47	\$10.47	\$10.47	\$10.47
EDR	Endeavour Silver J	104,443	\$584,603	227	\$5.51	\$5.51	\$5.90	\$5.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	41,000	\$32,980	10	\$0.82	\$0.82	\$0.82	\$0.79
EDV	Endeavour Mining Ord	127,670	\$5,127,781	679	\$40.14	\$40.14	\$40.73	\$39.67
EFN	Element Fleet Mgt	46,758	\$1,398,630	223	\$29.81	\$29.81	\$30.24	\$29.74
EFR	Energy Fuels Inc. J	81,720	\$507,445	119	\$6.16	\$6.16	\$6.47	\$5.96
EFX	Enerflex Ltd.	26,224	\$243,970	61	\$9.27	\$9.27	\$9.47	\$9.16
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$550	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	17,156	\$832,602	65	\$48.44	\$48.44	\$49.76	\$48.20
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	66,687	\$997,489	110	\$14.93	\$14.93	\$15.03	\$14.81
ELD	Eldorado Gold Corp.	20,291	\$565,675	81	\$27.85	\$27.85	\$28.20	\$27.65
ELEF	Silver Elephant J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ELO	Eloro Resources J	4,900	\$4,640	5	\$0.96	\$0.96	\$0.96	\$0.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,600	\$5,696	6	\$3.50	\$3.50	\$3.62	\$3.50
EMA	Emera Incorporated	59,790	\$3,603,545	342	\$60.30	\$60.30	\$60.61	\$59.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.49	\$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	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,912	\$98,201	13	\$12.29	\$12.29	\$12.54	\$12.29
EMP.A	Empire Co Cl A NV	29,181	\$1,410,895	172	\$48.63	\$48.63	\$48.63	\$47.95
EMV.B	Cl EmgMktDiv ETF NHg	1,300	\$36,420	4	\$27.99	\$27.99	\$28.13	\$27.99
ENB	Enbridge Inc.	228,468	\$14,169,534	1,006	\$61.80	\$61.80	\$62.31	\$61.56
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$22,602	2	\$18.81	\$18.81	\$18.86	\$18.81
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,394	1	\$17.98	\$17.98	\$17.98	\$17.98
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$28,398	3	\$23.76	\$23.76	\$23.76	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$12,068	2	\$17.30	\$17.30	\$17.30	\$17.23
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	94	\$1,695	1	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,700	\$33,166	3	\$19.46	\$19.46	\$19.54	\$19.46
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	14,642	\$144,277	30	\$9.83	\$9.83	\$9.91	\$9.76
ENCL	GblX EhCdn O&GEqCvCl	22,132	\$371,106	49	\$16.74	\$16.74	\$16.92	\$16.56
ENGH	Enghouse Systems Ltd	20,920	\$514,875	110	\$24.80	\$24.80	\$24.80	\$24.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,302	\$99,569	16	\$13.45	\$13.45	\$13.77	\$13.45
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,900	\$22,430	5	\$4.57	\$4.57	\$4.60	\$4.41
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,502	\$411,415	30	\$91.52	\$91.52	\$92.12	\$91.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,000	\$20,146	3	\$20.13	\$20.13	\$20.15	\$20.13
EQL	Invesco S&P500 EqWgt	42,485	\$1,449,181	66	\$33.94	\$33.94	\$34.59	\$33.79
EQL.F	Invesco S&P500EqCA-H	16,100	\$457,580	43	\$28.41	\$28.41	\$28.83	\$28.20
EQL.U	Invesco S&P500Eq USF	5,200	\$127,133	12	\$24.40	\$24.40	\$24.70	\$24.33
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.05	\$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	249,146	\$2,499,722	729	\$10.06	\$10.06	\$10.24	\$9.91
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	104,500	\$88,468	31	\$0.86	\$0.86	\$0.87	\$0.82
ERE.UN	European Res REIT Un	26,600	\$67,841	30	\$2.51	\$2.51	\$2.57	\$2.50
ERO	Ero Copper Corp. J	66,213	\$985,451	252	\$15.15	\$15.15	\$15.26	\$14.38
ESG	Invesco S&P500ESG Un	400	\$15,309	4	\$38.14	\$38.14	\$38.37	\$38.14
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	200	\$5,532	1	\$27.66	\$27.66	\$27.66	\$27.66
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,392	1	\$33.92	\$33.92	\$33.92	\$33.92
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$22,305	3	\$44.48	\$44.48	\$44.99	\$44.48
ESGH	BMO ESG HiYldUSBndET	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndH	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	600	\$30,628	5	\$50.54	\$50.54	\$51.57	\$50.47
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	26,800	\$51,446	21	\$1.90	\$1.90	\$1.94	\$1.88
ESM	Euro Sun Mining J	179,500	\$16,465	11	\$0.09	\$0.09	\$0.10	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	230	\$5,009	2	\$21.78	\$21.78	\$21.78	\$21.78
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ET	Evertz Technologies	5,100	\$53,860	17	\$10.61	\$10.61	\$10.73	\$10.44
ETC	EvolveCryptocurUH CA	900	\$14,337	1	\$15.93	\$15.93	\$15.93	\$15.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,300	\$34,413	6	\$2.07	\$2.07	\$2.14	\$2.07
ETHH	Purpose EthrCA CurHg	11,616	\$71,246	21	\$6.09	\$6.09	\$6.27	\$6.03
ETHH.B	Purpose EthrCA NC Hg	31,007	\$231,185	35	\$7.50	\$7.50	\$7.61	\$7.33
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	600	\$29,310	4	\$48.40	\$48.40	\$49.08	\$48.40
ETHQ	3iQ Ether Staking Un	7,050	\$60,808	11	\$8.64	\$8.64	\$8.70	\$8.52
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	49,240	\$384,745	69	\$7.82	\$7.82	\$7.96	\$7.66
ETHX.U	CI GalxyEthernUS UH	4,700	\$32,735	5	\$6.96	\$6.96	\$7.04	\$6.90
ETHY	Purpose Ether Yld Un	36,013	\$62,878	40	\$1.77	\$1.77	\$1.78	\$1.72
ETHY.B	Purpose EthrYld ncHg	1,860	\$4,193	5	\$2.29	\$2.29	\$2.30	\$2.24
ETHY.U	PurposeEthrYldncHgUS	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	39,223	\$517,487	96	\$13.22	\$13.22	\$13.29	\$13.13
EXN	Excellon Resources J	309,934	\$48,216	42	\$0.16	\$0.16	\$0.17	\$0.15
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	15	\$29	1	\$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	14,419	\$560,626	32	\$38.67	\$38.67	\$39.14	\$38.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,400	\$132,098	22	\$11.56	\$11.56	\$11.77	\$11.52
FCAB	Fidelity Abs InF ETF	1,800	\$44,118	4	\$24.51	\$24.51	\$24.51	\$24.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
FCCQ	FidelityCdnHiQual L	600	\$21,778	2	\$36.32	\$36.32	\$36.32	\$36.18
FCCV	Fidelity CdnVal L Un	2,100	\$30,574	4	\$14.61	\$14.61	\$14.70	\$14.53
FCD.UN	Firm Cap Ppty Tr Un	8,100	\$48,238	10	\$6.02	\$6.02	\$6.02	\$5.92
FCEM	Fid Emerg Mkt FndETF	200	\$1,930	1	\$9.65	\$9.65	\$9.65	\$9.65
FCGI	Fidelity GlbMolncm L	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
FCID	Fidelity Int'l Div L	1,400	\$38,462	4	\$27.40	\$27.40	\$27.54	\$27.40
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,300	\$448,156	17	\$39.49	\$39.49	\$39.82	\$39.45
FCIQ.U	Fidelity IntlHiQuaUS	1,900	\$54,247	8	\$28.55	\$28.55	\$28.57	\$28.55
FCIV	Fidelity Intl Val L	3,100	\$110,410	10	\$35.47	\$35.47	\$35.80	\$35.43
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$52.99	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,673	\$1,022,060	273	\$16.15	\$16.15	\$16.47	\$16.13
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelty 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	500	\$17,095	1	\$34.19	\$34.19	\$34.19	\$34.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$40,502	1	\$57.86	\$57.86	\$57.86	\$57.86
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	21,752	\$398,868	47	\$18.23	\$18.23	\$18.58	\$18.13
FCUV.U	Fidelity US Val L US	1,600	\$20,864	1	\$13.04	\$13.04	\$13.04	\$13.04
FCVH	Fidelity USValCurNeu	2,400	\$40,737	4	\$16.96	\$16.96	\$17.11	\$16.96
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	\$24.45	\$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	14,350	\$11,090	8	\$0.76	\$0.76	\$0.80	\$0.76
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,500	\$42,662	36	\$5.00	\$5.00	\$5.16	\$4.98
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	318,285	\$46,890	30	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	2,267	\$4,645,800	25	\$2,056.93	\$2056.93	\$2058.94	\$2035.36
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.K	Fairfax Fin Ser K Pr	700	\$17,030	2	\$24.35	\$24.35	\$24.35	\$24.30
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	12,000	\$64,890	19	\$5.40	\$5.40	\$5.50	\$5.36
FFN.PR.A	NA Fin 15 Split 2 Pr	4,100	\$42,640	7	\$10.35	\$10.35	\$10.44	\$10.35
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	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,900	\$19,184	3	\$10.10	\$10.10	\$10.10	\$10.09
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	600	\$28,352	3	\$46.78	\$46.78	\$47.63	\$46.78
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,400	\$88,342	7	\$10.44	\$10.44	\$10.52	\$10.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,500	\$73,087	3	\$20.88	\$20.88	\$20.89	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$90.76	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIE	iShares CdnFinMo Un	118,845	\$937,975	37	\$7.87	\$7.87	\$7.92	\$7.84
FIG	CI Invest GrdBnd Heg	15,200	\$143,767	4	\$9.47	\$9.47	\$9.47	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,520	\$24,337	7	\$16.02	\$16.02	\$16.09	\$15.90
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
FLCP	Franklin Cdn Cor+Bnd	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GlbCorBndUn	1,500	\$28,290	2	\$18.86	\$18.86	\$18.86	\$18.86
FLI	CI US&CA LifecoCv HG	11,900	\$127,227	8	\$10.65	\$10.65	\$10.77	\$10.65
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$30,065	2	\$42.25	\$42.25	\$43.23	\$42.25
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	248,310	\$4,144,008	1,290	\$16.69	\$16.69	\$17.04	\$16.31
FMAX	Ham USFYld MaxTM ETF	2,890	\$50,292	15	\$17.34	\$17.34	\$17.55	\$17.31
FN	First Nat'l Fin Corp	5,116	\$201,883	19	\$39.27	\$39.27	\$39.78	\$39.15
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.	44,902	\$10,723,547	328	\$239.56	\$239.56	\$242.40	\$236.63
FOM	Foran Mining Corp J	49,769	\$167,770	131	\$3.38	\$3.38	\$3.40	\$3.33
FOOD	Goodfood Market J	2,000	\$393	2	\$0.20	\$0.20	\$0.20	\$0.20
FORA	VerticalScope J SV	4,114	\$19,311	5	\$4.73	\$4.73	\$4.73	\$4.64
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FRU	Freehold Royalties	198,553	\$2,328,518	506	\$11.63	\$11.63	\$11.87	\$11.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,414	2	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,836	2	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	382	\$20,804	4	\$54.44	\$54.44	\$54.53	\$54.43
FSV	FirstService Corp.	11,658	\$2,779,208	92	\$238.65	\$238.65	\$239.61	\$237.26
FSY	Forsys Metals Corp J	20,000	\$9,798	4	\$0.49	\$0.49	\$0.49	\$0.49
FSZ	Fiera Capital A SV	20,976	\$129,248	55	\$6.16	\$6.16	\$6.20	\$6.11
FT	Fortune Minerals J	540,100	\$37,248	27	\$0.08	\$0.08	\$0.08	\$0.06
FTG	Firan Tech Grp Corp.	3,615	\$31,457	8	\$8.65	\$8.65	\$8.76	\$8.62
FTHI	FidTac HghIncFndETF	352	\$3,442	2	\$9.78	\$9.78	\$9.78	\$9.78
FTN	Financial 15 Splt A	50,300	\$394,224	58	\$7.82	\$7.82	\$7.94	\$7.72
FTN.PR.A	Financial 15 Splt Pr	9,800	\$102,102	16	\$10.39	\$10.39	\$10.45	\$10.36
FTS	Fortis Inc.	94,551	\$6,270,751	459	\$66.01	\$66.01	\$66.76	\$65.87
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$15,043	1	\$21.49	\$21.49	\$21.49	\$21.49
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$14,770	2	\$21.10	\$21.10	\$21.10	\$21.10
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
FTT	Finning Int'l Inc.	65,072	\$2,447,029	314	\$37.20	\$37.20	\$39.03	\$37.11
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	37,800	\$20,390	18	\$0.53	\$0.53	\$0.56	\$0.53
FVI	Fortuna Mining Corp.	102,145	\$933,426	155	\$9.00	\$9.00	\$9.34	\$8.90
FVL	Freegold Ventures J	230,032	\$265,869	48	\$1.11	\$1.11	\$1.18	\$1.11
FXM	CI Mornstr CA Val Un	3,831	\$94,349	12	\$24.64	\$24.64	\$24.77	\$24.54
G	Augusta Gold Corp. J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
GAU	Galiano Gold Inc. J	27,160	\$52,354	60	\$1.92	\$1.92	\$1.95	\$1.90
GBAL	iShrESG Bal ETF Port	400	\$19,637	2	\$49.28	\$49.28	\$49.28	\$49.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,000	\$1,730	3	\$0.86	\$0.86	\$0.88	\$0.86
GCNS	iShr ESG Conserv Bal	100	\$4,362	1	\$43.62	\$43.62	\$43.62	\$43.62
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	7,700	\$385,666	19	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	274,500	\$82,578	93	\$0.29	\$0.29	\$0.33	\$0.28
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	12,413	\$124,472	21	\$9.90	\$9.90	\$10.20	\$9.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,717	\$257,014	40	\$13.25	\$13.25	\$13.34	\$12.70
GDXU	BetaProCdnGldMnr2xBl	41,601	\$1,741,770	151	\$41.58	\$41.58	\$43.32	\$40.82
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	98,533	\$2,111,465	322	\$21.32	\$21.32	\$21.65	\$21.30
GENM	Generation Mining J	9,500	\$1,805	1	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$23,909	4	\$59.65	\$59.65	\$60.10	\$59.65
GFL	GFL Environment SV	19,314	\$1,302,001	82	\$67.33	\$67.33	\$68.52	\$66.68
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	12,091	\$85,156	14	\$6.99	\$6.99	\$7.18	\$6.97
GGD	GoGold Resources J	100,883	\$186,580	111	\$1.84	\$1.84	\$1.91	\$1.83
GGRO	iShrESG GrowthPortfl	300	\$16,271	3	\$54.29	\$54.29	\$54.29	\$54.17
GH	Gamehost Inc.	300	\$2,968	2	\$9.90	\$9.90	\$9.90	\$9.89
GIB.A	CGI Inc. Cl A SV	19,888	\$2,866,711	160	\$144.63	\$144.63	\$145.19	\$142.97
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	551	\$12,627	2	\$22.93	\$22.93	\$22.93	\$22.93
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	27,259	\$1,538,769	182	\$56.39	\$56.39	\$57.71	\$55.73
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	22,354	\$820,150	71	\$36.54	\$36.54	\$37.16	\$36.36
GLDD	BetaPro GldBul-2x Br	98,000	\$1,647,289	48	\$16.63	\$16.63	\$17.02	\$16.56
GLDU	BetaPro GldBul 2x Bl	6,590	\$168,293	23	\$25.74	\$25.74	\$25.80	\$25.18
GLDX	Global X Gold PI ETF	500	\$14,298	2	\$28.62	\$28.62	\$28.62	\$28.59
GLO	Global Atomic Corp J	74,000	\$44,215	18	\$0.58	\$0.58	\$0.61	\$0.57
GLXY	Galaxy Digital J Ord	61,273	\$942,146	171	\$15.54	\$15.54	\$15.61	\$15.09
GMIN	G Mining Ventures J	33,279	\$715,789	160	\$21.37	\$21.37	\$22.07	\$21.27
GMTN	Gold Mountain Mng J	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	5,200	\$7,604	7	\$1.45	\$1.45	\$1.48	\$1.45
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
GOLD	GoldMining Inc. J	33,100	\$38,755	15	\$1.17	\$1.17	\$1.19	\$1.16
GOOG	Alphabet CDR CAD HD	6,600	\$169,427	10	\$25.65	\$25.65	\$25.98	\$25.44
GOOS	Cda Goose Hldgs SV	18,108	\$195,935	58	\$10.76	\$10.76	\$11.03	\$10.66
GRA	NanoXplore Inc. J	11,500	\$27,945	5	\$2.43	\$2.43	\$2.43	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	300	\$6,123	1	\$20.41	\$20.41	\$20.41	\$20.41
GRGD	Gr Dynamite SubV Sh	400	\$4,984	4	\$12.49	\$12.49	\$12.49	\$12.44
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GRN	Greenlane Renew J	19,600	\$1,681	5	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	7	\$144	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,351	\$453,298	32	\$61.21	\$61.21	\$62.74	\$60.97
GSY	goeasy Ltd.	4,664	\$734,039	52	\$157.22	\$157.22	\$158.71	\$155.77
GTE	Gran Tierra Energy	10,500	\$65,942	19	\$6.26	\$6.26	\$6.50	\$6.04
GTWO	G2 Goldfields Inc.	29,755	\$106,439	52	\$3.51	\$3.51	\$3.64	\$3.51
GUD	Knight Therapeutics	3,400	\$19,471	13	\$5.69	\$5.69	\$5.77	\$5.69
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	72,793	\$3,813,876	354	\$52.65	\$52.65	\$52.81	\$51.84
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$26,141	9	\$21.83	\$21.83	\$21.83	\$21.68
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,182	3	\$20.17	\$20.17	\$20.33	\$20.17
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
H	Hydro One Limited	45,991	\$2,300,271	160	\$50.01	\$50.01	\$50.25	\$49.73
HAB	GblX Act CorBnd E Un	3,900	\$39,916	5	\$10.20	\$10.20	\$10.25	\$10.20
HAC	GblX Sznal Rota E Un	547	\$16,139	6	\$29.53	\$29.53	\$29.53	\$29.48
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	6,200	\$43,490	5	\$6.99	\$6.99	\$7.03	\$6.99
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	1,800	\$64,688	8	\$35.79	\$35.79	\$36.42	\$35.73
HBA	Hamilton AusBk=Wgt E	1,610	\$41,679	6	\$25.86	\$25.86	\$26.03	\$25.82
HBAL	GblX Bal Ast Alloc E	1,500	\$22,800	2	\$15.20	\$15.20	\$15.20	\$15.20
HBB	GblX Cdn SlctUniv BD	7,400	\$365,713	26	\$49.48	\$49.48	\$49.50	\$49.30
HBF	HarvestBrndLdr+ A Un	15,500	\$143,351	21	\$9.20	\$9.20	\$9.34	\$9.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,200	\$48,950	5	\$15.31	\$15.31	\$15.31	\$15.29
HBIL.U	HamUS TBYld MaxETF U	2,200	\$33,895	5	\$15.41	\$15.41	\$15.43	\$15.40
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,846	\$816,793	250	\$9.78	\$9.78	\$9.93	\$9.57
HBND	Ham USBndYldMxTM ETF	10,200	\$137,179	14	\$13.51	\$13.51	\$13.52	\$13.39
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,000	\$92,686	6	\$23.12	\$23.12	\$23.30	\$23.12
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	722	\$16,301	4	\$22.56	\$22.56	\$22.58	\$22.56
HCAL	Hamilton EnhnCA Bk	6,800	\$152,457	13	\$22.48	\$22.48	\$22.56	\$22.30
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	200	\$2,712	1	\$13.56	\$13.56	\$13.56	\$13.56
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	2,500	\$64,719	7	\$25.86	\$25.86	\$26.05	\$25.80
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	44,966	\$344,754	54	\$7.64	\$7.64	\$7.75	\$7.56
HDIV	HamiltonEnhnMitSecCI	35,015	\$567,769	67	\$16.18	\$16.18	\$16.34	\$16.02
HEB	Hamilton Cdn Bk=Wgt	1,100	\$20,042	3	\$18.25	\$18.25	\$18.25	\$18.19
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	5,940	\$99,117	11	\$16.57	\$16.57	\$16.84	\$16.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,642	1	\$36.42	\$36.42	\$36.42	\$36.42
HFG	Hamilton Gbl Fin E	400	\$10,910	2	\$27.26	\$27.26	\$27.29	\$27.26
HFIN	Hamilton EnhnCA Fin	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	13,600	\$136,529	8	\$10.03	\$10.03	\$10.04	\$10.03
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	9,600	\$55,527	18	\$5.79	\$5.79	\$5.83	\$5.75
HGRW	GblX GroAsstAlloc	4,600	\$107,982	6	\$23.47	\$23.47	\$23.48	\$23.47
HGY	Gbl X Gld Yld ETF	5,400	\$71,912	16	\$13.37	\$13.37	\$13.37	\$13.26
HHIS	Harvest Dive HIS ETF	12,012	\$115,030	28	\$9.37	\$9.37	\$9.75	\$9.33
HHL	Harvest HlthcrLdr Un	46,178	\$338,507	63	\$7.29	\$7.29	\$7.39	\$7.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	9,400	\$74,347	8	\$7.84	\$7.84	\$7.94	\$7.84
HHLE	Harvest HlthcrIncm A	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
HIG	Brompton GblHlthcrCA	5,220	\$39,733	7	\$7.57	\$7.57	\$7.64	\$7.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,161	2	\$10.81	\$10.81	\$10.81	\$10.80
HISU.U	US HlIntrstSvgnUNH US	5,383	\$539,600	27	\$100.24	\$100.24	\$100.25	\$100.24
HLF	High Liner Foods Inc	800	\$13,462	2	\$16.64	\$16.64	\$16.94	\$16.64
HLIF	Harvest CdnEq Incm A	6,500	\$60,028	9	\$9.22	\$9.22	\$9.26	\$9.20
HLIT	GblX LithiumProd Inx	5,000	\$54,906	6	\$10.96	\$10.96	\$11.02	\$10.96
HLPR	GblX LadrCA PrShInx	5,400	\$151,196	13	\$27.97	\$27.97	\$28.24	\$27.94
HLS	HLS Therapeutics J	4,400	\$18,733	7	\$4.25	\$4.25	\$4.29	\$4.25
HMAX	Ham CdnFinMax TM ETF	58,997	\$780,047	79	\$13.24	\$13.24	\$13.31	\$13.14
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	10,700	\$66,266	14	\$6.21	\$6.21	\$6.32	\$6.12
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,000	\$19,518	3	\$9.76	\$9.76	\$9.76	\$9.75
HND	BetaProNatGas Lev Br	700,834	\$4,955,238	292	\$7.11	\$7.11	\$7.25	\$6.90
HNU	BetaPro NatGasLevBul	93,418	\$3,336,235	208	\$35.46	\$35.46	\$36.66	\$34.71
HOD	BetaPro CrdOilInvrBr	348,215	\$2,519,906	73	\$7.19	\$7.19	\$7.36	\$7.15
HOM.U	BSR REIT Invest USF	6,380	\$77,373	12	\$12.07	\$12.07	\$12.24	\$12.04
HOM.UN	BSR REIT Invest Un	1,400	\$23,721	6	\$16.70	\$16.70	\$16.98	\$16.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,500	\$7,320	8	\$0.53	\$0.53	\$0.62	\$0.53
HOU	BetaPro CrdOilLevBul	452,655	\$4,267,467	406	\$9.50	\$9.50	\$9.53	\$9.29
HPF	HarvestEnergyLdr+ Un	3,012	\$8,331	7	\$2.75	\$2.75	\$2.78	\$2.75
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	24,900	\$223,856	27	\$8.98	\$8.98	\$9.03	\$8.98
HPS.A	Hammond Power A SV	6,730	\$539,407	50	\$80.95	\$80.95	\$81.19	\$79.04
HPYM	Harvst PremYld7-10Yr	3,400	\$37,318	5	\$10.99	\$10.99	\$10.99	\$10.97
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	45,312	\$425,805	42	\$9.42	\$9.42	\$9.44	\$9.34
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,924	2	\$9.74	\$9.74	\$9.76	\$9.74
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	55,134	\$525,857	178	\$9.45	\$9.45	\$9.68	\$9.44
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,348	\$729,944	38	\$115.00	\$115.00	\$115.04	\$114.96
HSH	GblX SP500CAHegd Inx	1,800	\$116,660	7	\$64.25	\$64.25	\$65.54	\$64.25
HSUV.U	GblX USD CshMax CIUS	4,200	\$480,832	24	\$114.44	\$114.44	\$114.56	\$114.43
HTA	HarvestTechAchvGrw A	26,910	\$412,655	36	\$15.23	\$15.23	\$15.48	\$15.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$11,697	7	\$16.71	\$16.71	\$16.71	\$16.71
HTAE	Harvest TechAchiev A	8,737	\$114,335	26	\$13.01	\$13.01	\$13.20	\$12.88
HTB	GblX US7-10TreasBd	1,000	\$58,805	6	\$58.90	\$58.90	\$58.92	\$58.73
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,700	\$19,287	3	\$11.19	\$11.19	\$11.36	\$11.19
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,600	\$87,032	3	\$19.02	\$19.02	\$19.02	\$18.90
HUG	Gbl X Gold ETF	9,303	\$237,065	22	\$25.55	\$25.55	\$25.58	\$25.29
HULC	GblX US LrgCapldx Cl	3,600	\$319,435	13	\$88.20	\$88.20	\$89.26	\$87.51
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,000	\$52,479	9	\$26.10	\$26.10	\$26.50	\$26.10
HUT	Hut 8 Corp J	213,550	\$3,299,476	427	\$15.35	\$15.35	\$15.80	\$15.09
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	27,400	\$489,563	65	\$17.84	\$17.84	\$17.99	\$17.74
HUTS	Hamilton EnhncUtil E	3,100	\$38,239	7	\$12.31	\$12.31	\$12.38	\$12.28
HUZ	Gbl X Silver ETF	12,200	\$174,180	18	\$14.25	\$14.25	\$14.32	\$14.22
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	800	\$640	2	\$0.00	\$0.80	\$0.00	\$0.00
HWX	Headwater Expl Inc.	133,644	\$755,233	168	\$5.67	\$5.67	\$5.75	\$5.53
HXCN	GblX SPTsXCap IdxCr	1,800	\$71,838	7	\$39.91	\$39.91	\$40.00	\$39.73
HXDM	GblX IntlDivMkts Eq	9,100	\$438,733	26	\$48.01	\$48.01	\$48.60	\$47.96
HXDM.U	GblX IntlDivMktEqUS	1,000	\$34,710	2	\$34.71	\$34.71	\$34.71	\$34.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	1,500	\$48,345	4	\$32.11	\$32.11	\$32.29	\$32.05
HXEM	GblX EmergMkt Eqldx	1,100	\$39,277	4	\$35.75	\$35.75	\$36.05	\$35.59
HXF	GblX SPTSXCapFin Idx	300	\$24,015	1	\$80.05	\$80.05	\$80.05	\$80.05
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$51.91	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	15,210	\$1,108,132	50	\$72.56	\$72.56	\$73.88	\$72.05
HXQ.U	GblX NASDAQ100x CIUS	13,800	\$724,703	34	\$52.33	\$52.33	\$53.11	\$52.09
HXS	GblX SP500InxCls Shr	13,300	\$1,000,935	47	\$75.11	\$75.11	\$76.37	\$74.44
HXS.U	GblX SP500Inx US Shr	3,100	\$168,929	8	\$54.12	\$54.12	\$54.89	\$54.12
HXT	GblX SP/TSX60 Inx CI	66,004	\$4,178,095	123	\$63.43	\$63.43	\$63.79	\$62.95
HXT.U	GblX SP/TSX60 Inx US	100	\$4,547	1	\$45.47	\$45.47	\$45.47	\$45.47
HXX	GblX EURO 50IndxShr	7,684	\$417,789	32	\$54.24	\$54.24	\$54.78	\$54.04
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	54,305	\$641,898	118	\$11.76	\$11.76	\$11.96	\$11.61
HYLD.U	Hamilton USCvCIUH US	10,741	\$132,177	18	\$12.27	\$12.27	\$12.37	\$12.18
IAG	iA Financial Corp.	6,587	\$828,982	59	\$126.18	\$126.18	\$127.31	\$124.80
IAU	i-80 Gold Corp. J	79,624	\$69,321	36	\$0.87	\$0.87	\$0.89	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,400	\$22,328	5	\$9.31	\$9.31	\$9.31	\$9.30
ICTE	InvscoSP/TSXCmpESGTI	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,400	\$34,712	4	\$14.46	\$14.46	\$14.53	\$14.44
IE	Ivanhoe Electric J	10,762	\$96,006	30	\$8.89	\$8.89	\$9.24	\$8.61
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,025	\$5,812,937	176	\$291.52	\$291.52	\$292.49	\$288.59
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	35,751	\$499,101	120	\$13.86	\$13.86	\$14.34	\$13.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	2,200	\$39,628	4	\$18.00	\$18.00	\$18.02	\$18.00
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$5,228	1	\$13.07	\$13.07	\$13.07	\$13.07
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.	17,911	\$760,237	121	\$42.57	\$42.57	\$42.81	\$42.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	30,925	\$92,278	20	\$2.99	\$2.99	\$3.04	\$2.94
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	120,730	\$1,263,810	338	\$10.59	\$10.59	\$10.73	\$10.20
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	11,400	\$21,216	28	\$1.87	\$1.87	\$1.94	\$1.84
IMG	Iamgold Corporation	299,974	\$3,378,995	557	\$11.23	\$11.23	\$11.61	\$10.91
IMO	Imperial Oil Ltd.	38,616	\$3,343,058	267	\$86.16	\$86.16	\$87.49	\$85.62
IMP	Intermap Technology	200	\$347	2	\$1.69	\$1.69	\$1.78	\$1.69
INAI	Invesco MrnNxtGenAI	2,000	\$47,625	4	\$23.75	\$23.75	\$23.84	\$23.75
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.32	\$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	14,717	\$198,402	50	\$13.48	\$13.48	\$13.49	\$13.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
INOC	GblX InovestCdnEq	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
IPCO	Int'l Pete Corp.	8,041	\$152,572	63	\$19.05	\$19.05	\$19.08	\$18.77
IPO	InPlay Oil Corp.	13,200	\$16,776	10	\$1.28	\$1.28	\$1.28	\$1.26
IQD	CI IntIQ DivGr ETFHG	5,600	\$175,172	15	\$31.23	\$31.23	\$31.57	\$31.14
IQD.B	CI IntQ DivGr ETFNHG	600	\$17,530	2	\$29.23	\$29.23	\$29.23	\$29.21
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.	14,600	\$116,827	26	\$8.05	\$8.05	\$8.24	\$7.66
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,500	\$8,395	9	\$0.94	\$0.94	\$1.03	\$0.94
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.24	\$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	\$21.73	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	258,674	\$3,170,310	927	\$12.48	\$12.48	\$12.49	\$11.90
IVQ	Invesque Inc.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	50,305	\$150,910	81	\$3.00	\$3.00	\$3.08	\$2.93
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	5,500	\$185,335	11	\$33.64	\$33.64	\$33.86	\$33.57
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,100	\$167,107	18	\$23.50	\$23.50	\$23.91	\$23.36
JEPQ	JPM NdEq Plnc ActETF	3,760	\$87,278	12	\$23.03	\$23.03	\$23.29	\$23.03
JFS.UN	JFT Strategies A Un	2,000	\$47,540	3	\$23.85	\$23.85	\$23.85	\$23.75
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
JOY	Journey Energy Inc.	18,100	\$24,730	10	\$1.35	\$1.35	\$1.40	\$1.33
JWEL	Jamieson Wellness	16,683	\$508,194	63	\$30.75	\$30.75	\$30.83	\$29.96
K	Kinross Gold Corp.	221,585	\$4,644,825	555	\$20.83	\$20.83	\$21.32	\$20.67
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
KEG.UN	Keg Royalties Fnd Un	1,200	\$16,862	2	\$14.11	\$14.11	\$14.11	\$14.04
KEI	Kolibri Glb Energy	4,800	\$47,868	13	\$9.98	\$9.98	\$10.05	\$9.89
KEL	Kelt Expl Ltd.	38,193	\$215,957	112	\$5.66	\$5.66	\$5.72	\$5.52
KEY	Keyera Corp.	35,606	\$1,485,332	255	\$41.78	\$41.78	\$41.97	\$41.53
KILO	Purpose Gold Bul Un	16,225	\$789,348	53	\$48.82	\$48.82	\$48.88	\$48.22
KILO.B	Purpose Gld Nn-curHg	4,602	\$252,327	19	\$54.95	\$54.95	\$55.10	\$54.49
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$6,717	5	\$11.11	\$11.11	\$11.44	\$11.10
KLS	Kelso Technologies	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	66,105	\$1,104,981	164	\$16.68	\$16.68	\$16.95	\$16.46
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	114,973	\$1,529,067	379	\$13.25	\$13.25	\$13.60	\$13.05
KPT	KP Tissue Inc.	3,919	\$31,409	8	\$8.01	\$8.01	\$8.04	\$7.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,450	\$38,682	8	\$6.01	\$6.01	\$6.01	\$5.99
KXS	Kinaxis Inc. J	17,512	\$3,027,779	136	\$173.95	\$173.95	\$173.97	\$169.89
L	Loblaw Companies Ltd	19,361	\$4,103,795	151	\$213.32	\$213.32	\$213.39	\$209.72
LABS	MediPharm LabsCorp J	21,000	\$1,860	3	\$0.08	\$0.08	\$0.09	\$0.08
LAC	Lithium Americas J	16,993	\$62,786	33	\$3.72	\$3.72	\$3.79	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	39,000	\$24,090	12	\$0.62	\$0.62	\$0.63	\$0.61
LAR	Lithium Argentina AG	25,459	\$72,911	34	\$2.87	\$2.87	\$2.90	\$2.82
LAS.A	Lassonde Ind Cl A SV	400	\$82,800	2	\$207.00	\$207.00	\$207.00	\$207.00
LB	Laurentian Bk of Can	6,981	\$186,430	35	\$26.62	\$26.62	\$26.87	\$26.54
LB.PR.H	Laurentian Bk Pr 13	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	15,100	\$124,807	19	\$8.18	\$8.18	\$8.35	\$8.17
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,610	2	\$10.47	\$10.47	\$10.47	\$10.41
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	900	\$6,792	4	\$7.64	\$7.64	\$7.64	\$7.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,900	\$21,057	9	\$5.36	\$5.36	\$5.52	\$5.35
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	133,700	\$43,754	18	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
LIF	Labrador Iron Ore	45,567	\$1,255,740	198	\$27.53	\$27.53	\$27.79	\$27.25
LIFE	Evolve GlbHlthYldHeg	5,500	\$100,093	15	\$18.13	\$18.13	\$18.32	\$18.13
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	12,800	\$104,739	20	\$8.10	\$8.10	\$8.36	\$8.10
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,250	\$32,201	11	\$14.25	\$14.25	\$14.33	\$14.25
LN	Loncor Gold Inc. J	16,400	\$10,836	3	\$0.66	\$0.66	\$0.66	\$0.66
LNF	Leon's Furniture Ltd	3,262	\$73,512	12	\$22.42	\$22.42	\$22.73	\$22.26
LNR	Linamar Corporation	6,777	\$321,228	31	\$46.80	\$46.80	\$48.32	\$46.78
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	51,174	\$656,308	102	\$12.72	\$12.72	\$13.05	\$12.58
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	2,000	\$735	2	\$0.38	\$0.38	\$0.38	\$0.37
LUG	Lundin Gold Inc. J	92,543	\$5,196,967	481	\$56.94	\$56.94	\$57.08	\$54.88
LUN	Lundin Mining Corp	217,168	\$2,329,566	1,061	\$10.74	\$10.74	\$10.90	\$10.57
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,050	\$715,657	110	\$22.15	\$22.15	\$22.96	\$21.98
MAL	Magellan Aerospace	11,955	\$159,403	23	\$13.27	\$13.27	\$13.43	\$13.12
MARI	Marimaca Copper J	2,900	\$12,760	2	\$4.40	\$4.40	\$4.40	\$4.40
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MATR	Mattr Corp.	17,236	\$162,551	83	\$9.35	\$9.35	\$9.54	\$9.30
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
MBX	Microbix Biosystms J	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	500	\$50,080	1	\$100.16	\$100.16	\$100.16	\$100.16
MCB	McCoy Global Inc.	5,213	\$13,478	6	\$2.58	\$2.58	\$2.59	\$2.58
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,968	2	\$19.90	\$19.90	\$19.90	\$19.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MDA	MDA Space Ltd	42,193	\$1,058,349	213	\$25.40	\$25.40	\$25.50	\$24.52
MDI	Major Drilling Group	37,440	\$312,970	106	\$8.42	\$8.42	\$8.46	\$8.18
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,644	\$16,734	9	\$0.99	\$0.99	\$1.09	\$0.99
MDP	Medexus Pharma J	23,800	\$55,221	14	\$2.35	\$2.35	\$2.35	\$2.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	163,326	\$3,311,673	789	\$20.24	\$20.24	\$20.57	\$19.52
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	6,500	\$179,833	14	\$27.62	\$27.62	\$28.08	\$27.38
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
MFC	Manulife Financial	213,767	\$8,503,063	814	\$39.64	\$39.64	\$40.44	\$39.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	75	\$1,463	1	\$0.00	\$19.49	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$14,559	2	\$20.73	\$20.73	\$20.81	\$20.73
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,360	2	\$20.90	\$20.90	\$20.90	\$20.90
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	36,104	\$868,631	201	\$24.05	\$24.05	\$24.22	\$23.94
MFT	Mackenzie FltgRate E	3,900	\$63,720	10	\$16.32	\$16.32	\$16.36	\$16.32
MG	Magna Int'l Inc.	55,842	\$2,494,297	301	\$44.57	\$44.57	\$45.39	\$44.04
MGA	Mega Uranium Ltd. J	240,000	\$63,410	35	\$0.26	\$0.26	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$39,866	3	\$15.92	\$15.92	\$15.95	\$15.92
MGDV	Mack Global Div ETF	3,900	\$82,197	8	\$21.04	\$21.04	\$21.16	\$21.04
MGQE	Mack Glbl 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	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$13,126	2	\$10.93	\$10.93	\$10.94	\$10.93
MI.UN	Minto Apart REIT Un	16,123	\$205,756	89	\$12.68	\$12.68	\$12.90	\$12.61
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 GlblInfrasDiv	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	900	\$19,224	1	\$21.36	\$21.36	\$21.36	\$21.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,350	\$122,092	11	\$19.26	\$19.26	\$19.26	\$19.18
MKP	MCAN Mortgage Corp.	4,873	\$88,810	21	\$18.11	\$18.11	\$18.36	\$18.10
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	95,975	\$532,026	122	\$5.55	\$5.55	\$5.70	\$5.41
MNO	Meridian MinUK Soc J	209,000	\$131,525	64	\$0.62	\$0.62	\$0.65	\$0.61
MNS	Ry Cdn Mint-Sil ETR	1,145	\$31,175	4	\$27.11	\$27.11	\$27.35	\$27.11
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,261	\$362,799	38	\$50.09	\$50.09	\$50.33	\$49.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,020	\$102,228	5	\$100.23	\$100.23	\$100.23	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,630	\$363,616	24	\$100.16	\$100.16	\$100.18	\$100.16
MOGO	Mogo Inc. J	600	\$702	1	\$1.17	\$1.17	\$1.17	\$1.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	800	\$20,786	4	\$25.96	\$25.96	\$26.01	\$25.92
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,110	\$3,250	5	\$3.01	\$3.01	\$3.01	\$2.88
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
MRC	Morguard Corporation	225	\$25,237	2	\$112.24	\$112.24	\$112.24	\$112.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,479	\$76,975	36	\$6.65	\$6.65	\$6.90	\$6.60
MREL	Middlefld RI Est Div	4,900	\$56,552	9	\$11.51	\$11.51	\$11.59	\$11.44
MRG.UN	Morguard NA REIT UN	2,700	\$44,721	9	\$16.44	\$16.44	\$16.72	\$16.44
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MRU	Metro Inc.	30,645	\$3,078,265	245	\$101.03	\$101.03	\$101.23	\$99.01
MSA	Mineros S.A.	13,668	\$28,258	37	\$2.06	\$2.06	\$2.08	\$2.06
MSCL	Satellos Bioscience	13,500	\$8,425	4	\$0.62	\$0.62	\$0.63	\$0.62
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,717	\$46,882	9	\$26.89	\$26.89	\$27.47	\$26.89
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,898	\$222,115	65	\$12.42	\$12.42	\$12.51	\$12.33
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,777	\$272,991	33	\$40.36	\$40.36	\$40.50	\$39.59
MUB	Mackenzie Uncnstrn E	17,700	\$319,670	35	\$18.09	\$18.09	\$18.09	\$18.00
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$51.57	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$54.68	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$45.93	\$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	\$29.98	\$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	600	\$7,009	5	\$11.50	\$11.50	\$11.80	\$11.50
MWLV	Mack Wrld L Vol ETF	1,400	\$33,747	2	\$24.11	\$24.11	\$24.11	\$24.04
MX	Methanex Corporation	24,162	\$903,711	100	\$37.30	\$37.30	\$38.08	\$36.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,070	\$8,155,784	563	\$115.19	\$115.19	\$115.37	\$113.82
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,652	2	\$25.58	\$25.58	\$25.76	\$25.58
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$9,880	2	\$24.80	\$24.80	\$24.80	\$24.60
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,895	1	\$25.79	\$25.79	\$25.79	\$25.79
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,291	1	\$26.99	\$26.99	\$26.99	\$26.99
NA.PR.S	Nat'l Bank Ser 30 Pr	1,100	\$27,170	2	\$24.70	\$24.70	\$24.70	\$24.70
NALT	NBI Liquid Alternatv	4,850	\$105,061	13	\$21.67	\$21.67	\$21.69	\$21.64
NANO	Nano One Materials J	10,000	\$6,200	2	\$0.62	\$0.62	\$0.62	\$0.62
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	95,783	\$145,770	47	\$1.50	\$1.50	\$1.59	\$1.47
NEO	Neo Perform Material	65,041	\$672,469	110	\$10.12	\$10.12	\$10.79	\$9.97
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NFI	NFI Group Inc.	25,030	\$279,409	74	\$11.23	\$11.23	\$11.42	\$10.95
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
NG	NovaGold Resources J	54,949	\$232,814	64	\$4.19	\$4.19	\$4.31	\$4.14
NGD	New Gold Inc.	146,523	\$766,267	184	\$5.18	\$5.18	\$5.36	\$5.14
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,500	\$563,276	134	\$11.70	\$11.70	\$11.92	\$11.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	60,726	\$4,742,911	207	\$77.55	\$77.55	\$79.42	\$77.22
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	\$21.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	17,919	\$377,531	52	\$21.01	\$21.01	\$21.32	\$20.82
NOU	Nouveau Mond Gra Inc	1,200	\$2,860	3	\$2.39	\$2.39	\$2.39	\$2.37
NOVB.F	1st Tr VestUSEqNv Hg	500	\$20,340	1	\$40.68	\$40.68	\$40.68	\$40.68
NPI	Northland Power Inc.	140,646	\$2,605,397	491	\$18.38	\$18.38	\$18.69	\$18.31
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	7,000	\$3,945	8	\$0.57	\$0.57	\$0.58	\$0.56
NPRF	NBI ActvCdnPrShr Un	5,700	\$133,559	18	\$23.30	\$23.30	\$23.46	\$23.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	400	\$9,248	2	\$22.96	\$22.96	\$23.28	\$22.96
NRGD	BetaProS&PT SXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PT SX Engy2x	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,808	3	\$22.71	\$22.71	\$22.71	\$22.68
NSCC	NBI SustainCA CrpBnd	11,500	\$259,162	18	\$22.53	\$22.53	\$22.58	\$22.50
NSCE	NBI SustainCdnEq Un	200	\$8,948	2	\$44.68	\$44.68	\$44.80	\$44.68
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
NTR	Nutrien Ltd.	49,747	\$3,666,020	247	\$73.86	\$73.86	\$74.30	\$73.00
NUAG	New Pacific Metals J	45,325	\$76,219	27	\$1.61	\$1.61	\$1.73	\$1.61
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,800	\$111,704	8	\$39.81	\$39.81	\$39.96	\$39.81
NVA	NuVista Energy Ltd.	124,856	\$1,493,311	446	\$11.98	\$11.98	\$12.10	\$11.80
NVDA	Nvidia CDR CAD HD	88,533	\$2,122,284	129	\$24.14	\$24.14	\$24.61	\$23.35
NVDH	HvNVIDIA HlnShr ETFA	1,900	\$17,103	6	\$8.71	\$8.71	\$9.10	\$8.71
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	34,240	\$274,134	74	\$8.01	\$8.01	\$8.30	\$7.77
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
NVO	Novo Resources J	52,000	\$5,795	4	\$0.12	\$0.12	\$0.12	\$0.11
NWC	NW Company VarV&ComV	26,926	\$1,440,949	127	\$53.39	\$53.39	\$53.96	\$52.89
NWH.UN	NW Healthcare Un	69,016	\$337,405	115	\$4.87	\$4.87	\$4.95	\$4.85
NXE	NexGen Energy Ltd. J	127,785	\$827,630	230	\$6.47	\$6.47	\$6.66	\$6.31
NXF	CI EnergyGiantCovHeg	7,785	\$37,731	14	\$4.84	\$4.84	\$4.89	\$4.83
NXF.B	CI EngyGiant UnhegUn	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
NXF.U	CI EngyGiantCovHG US	1,800	\$16,182	1	\$8.99	\$8.99	\$8.99	\$8.99
NXR.UN	Nexus Industrl REIT	19,625	\$131,007	42	\$6.65	\$6.65	\$6.74	\$6.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,033	\$273,330	92	\$6.97	\$6.97	\$7.12	\$6.76
OGC	OceanaGold Corp.	142,064	\$742,133	443	\$5.24	\$5.24	\$5.28	\$5.16
OGD	Orbit Garant Drill	17,000	\$24,510	7	\$1.43	\$1.43	\$1.47	\$1.42
OGI	Organigram Global In	13,700	\$19,852	8	\$1.46	\$1.46	\$1.53	\$1.42
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	133,218	\$2,132,118	241	\$15.81	\$15.81	\$16.26	\$15.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,000	\$4,840	2	\$0.80	\$0.80	\$0.82	\$0.80
ONEB	CI One NA Core+Bond	100	\$4,947	1	\$49.47	\$49.47	\$49.47	\$49.47
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
ONEX	Onex Corporation SV	25,680	\$2,377,486	146	\$91.69	\$91.69	\$94.78	\$91.15
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	74,648	\$2,460,793	363	\$32.86	\$32.86	\$33.45	\$32.57
ORA	Aura Minerals Inc. J	12,565	\$344,938	66	\$27.71	\$27.71	\$27.94	\$27.01
ORE	Orezone Gold Corp J	487,230	\$618,935	423	\$1.27	\$1.27	\$1.33	\$1.22
ORV	Orvana Minerals J	43,000	\$27,010	5	\$0.63	\$0.63	\$0.63	\$0.62
OTEX	Open Text Corp	56,107	\$1,986,206	282	\$35.45	\$35.45	\$35.71	\$35.13
OVV	Ovintiv Inc.	11,250	\$516,817	60	\$45.88	\$45.88	\$46.69	\$45.38
PAAS	Pan American Silver	66,286	\$2,583,974	276	\$38.85	\$38.85	\$39.64	\$38.40
PABF	Purpose Actv Bal Fnd	1,900	\$43,137	2	\$22.70	\$22.70	\$22.71	\$22.70
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PAGF	Purpose Actv Growth	19	\$447	1	\$0.00	\$23.67	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	1,000	\$19,260	1	\$19.26	\$19.26	\$19.26	\$19.26
PAYM	Global X MT GBPY ETF	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
PAYS	GblX StGvBnd PrY ETF	12,100	\$234,516	14	\$19.39	\$19.39	\$19.39	\$19.36
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,326	\$559,276	46	\$76.36	\$76.36	\$76.90	\$75.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	9,100	\$166,454	34	\$18.00	\$18.00	\$18.50	\$18.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	300	\$5,414	2	\$18.04	\$18.04	\$18.06	\$18.04
PD	Precision Drill Corp	10,091	\$594,774	55	\$58.42	\$58.42	\$60.06	\$58.06
PDC	Invesco Cdn Div Un	3,200	\$104,993	7	\$32.65	\$32.65	\$32.94	\$32.65
PDF	Purpose Core Div Fnd	1,500	\$48,555	3	\$32.37	\$32.37	\$32.37	\$32.37
PDIV	Purpose EnhncDiv ETF	6,000	\$52,659	8	\$8.79	\$8.79	\$8.83	\$8.77
PDN	Paladin Energy Ltd	30,700	\$120,607	49	\$3.88	\$3.88	\$4.02	\$3.84
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,237	\$188,201	32	\$26.06	\$26.06	\$26.11	\$25.77
PEY	Peyto Expl & Dev	183,601	\$3,192,125	389	\$17.44	\$17.44	\$17.64	\$17.10
PFAA	Picton MhnyFortAltUn	1,000	\$11,930	1	\$11.93	\$11.93	\$11.93	\$11.93
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	700	\$7,035	2	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,800	\$74,007	8	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,600	\$28,862	5	\$18.08	\$18.08	\$18.18	\$17.99
PFMN	Picton MahoneyMktNeu	36,700	\$570,362	41	\$15.62	\$15.62	\$15.62	\$15.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$15,192	3	\$9.52	\$9.52	\$9.52	\$9.47
PGI.UN	PIMCO Gbl IncmOpp Un	19,700	\$137,729	17	\$6.97	\$6.97	\$7.04	\$6.91
PGIC	Prem GIlnc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	3,000	\$100,956	5	\$33.61	\$33.61	\$33.69	\$33.61
PHE.B	Purpose TacHg NN-Cur	900	\$34,202	3	\$38.00	\$38.00	\$38.01	\$37.99
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,969	\$152,498	96	\$7.61	\$7.61	\$7.69	\$7.57
PHYS	Sprott PhyGold CA Un	88,624	\$3,135,885	224	\$35.46	\$35.46	\$35.55	\$35.17
PHYS.U	Sprott Phy Gld Un US	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PIC.A	Premium Income Cl A	9,200	\$43,943	11	\$4.79	\$4.79	\$4.89	\$4.74
PIC.PR.A	Premium Income Pr	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$25,724	3	\$11.57	\$11.57	\$11.72	\$11.57
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	110,141	\$3,527,230	521	\$32.22	\$32.22	\$32.40	\$31.38
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,700	\$99,974	19	\$3.75	\$3.75	\$3.77	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	36,833	\$80,186	83	\$2.15	\$2.15	\$2.25	\$2.13
PMIF	PIMCO MthlyIncmETFUn	42,500	\$757,554	79	\$17.84	\$17.84	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	5,400	\$103,418	9	\$19.18	\$19.18	\$19.18	\$19.09
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	800	\$15,200	1	\$19.00	\$19.00	\$19.00	\$19.00
PMZ.UN	Primaris REIT A Un	20,240	\$285,687	82	\$14.06	\$14.06	\$14.25	\$14.04
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	68,710	\$40,552	18	\$0.58	\$0.58	\$0.60	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	46,002	\$752,571	173	\$16.36	\$16.36	\$16.64	\$16.20
POW	Power Corp of Cda SV	165,849	\$8,255,366	980	\$50.24	\$50.24	\$50.25	\$49.34
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$26,628	2	\$22.19	\$22.19	\$22.19	\$22.19
POW.PR.C	Power Corp 5.80% Pr	700	\$16,864	5	\$24.08	\$24.08	\$24.10	\$24.08
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL	Pembina Pipeline	72,251	\$3,750,286	387	\$51.84	\$51.84	\$52.21	\$51.54
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	900	\$21,873	4	\$24.33	\$24.33	\$24.33	\$24.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,200	\$26,610	2	\$21.85	\$21.85	\$22.50	\$21.85
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PPR	Prairie Provident J	36,000	\$1,110	3	\$0.03	\$0.03	\$0.04	\$0.03
PPTA	Perpetua Res Corp. J	5,928	\$109,502	29	\$18.52	\$18.52	\$18.66	\$18.31
PR	Lysander-SlatrPrActiv	5,700	\$55,176	3	\$9.68	\$9.68	\$9.68	\$9.68
PRA	Purpose DiversRI Ast	600	\$16,801	5	\$27.89	\$27.89	\$28.08	\$27.89
PRB	Probe Gold Inc. J	30,600	\$64,249	9	\$2.11	\$2.11	\$2.14	\$2.07
PREF	Quad Pref SplitShETF	2,100	\$21,696	6	\$10.31	\$10.31	\$10.35	\$10.31
PRL	Propel Holdings J	17,176	\$408,892	58	\$23.71	\$23.71	\$24.32	\$23.44
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	\$10.06	\$0.00	\$0.00
PRN	Profound Medical	194	\$1,319	2	\$7.02	\$7.02	\$7.02	\$7.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	45,600	\$57,050	12	\$1.25	\$1.25	\$1.26	\$1.25
PRU	Perseus Mining Ord J	51,900	\$157,335	77	\$3.09	\$3.09	\$3.09	\$3.01
PRV.UN	PRO Real Est Tr Un	57,301	\$283,182	70	\$4.90	\$4.90	\$5.06	\$4.86
PRYM	Prime Mining Corp. J	204,189	\$316,108	210	\$1.55	\$1.55	\$1.62	\$1.45
PSA	Purpose High IntSvgs	57,156	\$2,861,880	48	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,300	\$59,247	6	\$17.96	\$17.96	\$17.96	\$17.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,926	\$219,145	63	\$10.99	\$10.99	\$11.21	\$10.87
PSK	PrairieSky Royalty	69,993	\$1,657,402	298	\$23.75	\$23.75	\$23.89	\$23.47
PSLV	Sprott Phy Sil Cdn	102,933	\$1,582,680	158	\$15.31	\$15.31	\$15.46	\$15.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,871	\$287,777	24	\$100.24	\$100.24	\$100.24	\$100.23
PTM	Platinum Grp Metal J	400	\$732	1	\$1.83	\$1.83	\$1.83	\$1.83
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	\$24.98	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	5,400	\$135,702	8	\$25.13	\$25.13	\$25.13	\$25.13
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	\$24.35	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$22,660	2	\$22.66	\$22.66	\$22.66	\$22.66
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$28,614	2	\$23.99	\$23.99	\$23.99	\$23.70
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$15,934	2	\$19.91	\$19.91	\$19.93	\$19.91
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,700	\$69,123	5	\$40.62	\$40.62	\$40.78	\$40.46
PXS	Invesco RAFI USI2 CA	400	\$18,088	1	\$45.22	\$45.22	\$45.22	\$45.22
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,653	\$323,764	95	\$11.29	\$11.29	\$11.45	\$11.15
PXU.F	Invesco RAFI US CaHg	600	\$34,968	2	\$58.29	\$58.29	\$58.29	\$58.26
PYF	Purpose Prem Yld ETF	4,200	\$72,152	6	\$17.15	\$17.15	\$17.23	\$17.15
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,100	\$59,108	3	\$19.09	\$19.09	\$19.13	\$19.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Inc.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	3,600	\$49,612	10	\$13.80	\$13.80	\$13.83	\$13.68
PZW	Invesc RAFI GI SM M 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 SM M USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	800	\$138,840	6	\$172.25	\$172.25	\$175.15	\$172.25
QASH	Mackenzie CA SH Bond	500	\$25,236	2	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	300	\$28,230	1	\$94.10	\$94.10	\$94.10	\$94.10
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	39,714	\$1,406,403	180	\$35.36	\$35.36	\$35.55	\$35.24
QBTC	Bitcoin Fund A CAD	800	\$92,958	7	\$116.44	\$116.44	\$117.09	\$115.49
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$84.01	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,100	\$90,025	10	\$21.87	\$21.87	\$21.97	\$21.87
QCE	Mackenzie CdnLrgCpEq	1,000	\$146,278	5	\$146.27	\$146.27	\$146.34	\$146.17
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	8,400	\$1,235,499	44	\$147.07	\$147.07	\$147.78	\$146.00
QDX	Mackenzie IntlEq Idx	7,100	\$865,586	12	\$121.25	\$121.25	\$122.31	\$121.25
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.43	\$0.00	\$0.00
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	200	\$18,183	2	\$90.71	\$90.71	\$91.12	\$90.71
QETH.U	The EtherFnd A Un US	3,800	\$96,106	13	\$25.63	\$25.63	\$25.63	\$25.02
QETH.UN	The EtherFnd A C\$ Un	17,204	\$603,041	67	\$34.61	\$34.61	\$36.12	\$34.41
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	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,901	\$13,704	9	\$2.80	\$2.80	\$2.80	\$2.79
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	20,998	\$359,878	57	\$17.08	\$17.08	\$17.41	\$16.84
QQC	Invesco NASDAQ100 C\$	56,034	\$1,695,601	185	\$30.07	\$30.07	\$30.68	\$29.68
QQC.F	Invesco NASDQ100 Heg	8,985	\$1,295,430	59	\$144.14	\$144.14	\$146.19	\$142.68
QCC	GblX NASDAQ 100Cal E	12,205	\$133,778	27	\$10.90	\$10.90	\$11.10	\$10.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	13,539	\$271,172	37	\$19.79	\$19.79	\$20.40	\$19.66
QQD	BetaProNSDQ100 -2xBR	318,635	\$4,048,409	397	\$12.72	\$12.72	\$13.06	\$12.30
QQD.U	BtaProNSDQ100-2xBRUS	2,300	\$20,818	3	\$9.19	\$9.19	\$9.21	\$9.02
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$20,372	3	\$25.55	\$25.55	\$25.55	\$25.41
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,500	\$41,444	6	\$27.39	\$27.39	\$28.04	\$27.39
QQQX.U	GblX NASDAQ100 IndUS	44,400	\$887,026	87	\$19.99	\$19.99	\$20.31	\$19.69
QQQY	Evolve NASDAQ TecHeg	3,260	\$67,240	15	\$20.58	\$20.58	\$20.89	\$20.44
QQU	BetaProNASDQ100 2xBI	486,354	\$8,276,363	782	\$16.92	\$16.92	\$17.57	\$16.42
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	200	\$19,974	1	\$99.87	\$99.87	\$99.87	\$99.87
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,591	\$5,063,827	344	\$86.34	\$86.34	\$87.39	\$85.80
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,900	\$3,973	1	\$1.37	\$1.37	\$1.37	\$1.37
QUB	MackenzieUSAggrBndCH	1,000	\$80,440	4	\$80.43	\$80.43	\$80.48	\$80.42
QUIG	Mackenzie USCrpBnd E	40	\$3,374	1	\$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	800	\$169,517	5	\$210.14	\$210.14	\$213.42	\$209.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	200	\$5,815	2	\$29.10	\$29.10	\$29.10	\$29.05
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,000	\$83,907	10	\$20.99	\$20.99	\$20.99	\$20.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$12,675	2	\$8.45	\$8.45	\$8.45	\$8.45
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	14,953	\$2,008,705	111	\$133.98	\$133.98	\$135.96	\$132.57
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,520	\$40,106	9	\$26.47	\$26.47	\$26.54	\$26.24
RBO	RBC1-5YrCDN LdCrpBnd	4,700	\$88,259	4	\$18.77	\$18.77	\$18.79	\$18.76
RBOT	GblX Robotics&AI Ind	700	\$17,561	3	\$24.97	\$24.97	\$25.11	\$24.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,100	\$3,638	3	\$1.74	\$1.74	\$1.76	\$1.69
RCD	RBC QuantCdnDiv Lead	2,300	\$67,133	5	\$29.08	\$29.08	\$29.28	\$29.08
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
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	9,454	\$308,314	34	\$32.56	\$32.56	\$32.97	\$32.35
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	197,932	\$6,921,105	1,541	\$34.82	\$34.82	\$35.29	\$34.70
RDBH	RBC US DiscountBndHg	7,100	\$146,325	7	\$20.61	\$20.61	\$20.62	\$20.57
REAL	Real Matters Inc.	300	\$1,659	3	\$5.49	\$5.49	\$5.58	\$5.49
REI.UN	RioCan RI Est Tr Un	123,166	\$2,077,544	266	\$16.80	\$16.80	\$17.02	\$16.75
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,700	\$55,715	3	\$20.64	\$20.64	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	3,700	\$76,981	6	\$20.81	\$20.81	\$20.81	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	6,800	\$140,452	7	\$20.65	\$20.65	\$20.66	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	3,200	\$65,593	4	\$20.50	\$20.50	\$20.50	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,237	4	\$20.45	\$20.45	\$20.47	\$20.44
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	2,300	\$45,900	2	\$20.00	\$20.00	\$20.00	\$19.95
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$11,348	1	\$28.37	\$28.37	\$28.37	\$28.37
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	4,500	\$94,579	8	\$21.01	\$21.01	\$21.05	\$20.94
RING	Global X EWCT Id ETF	2,610	\$42,025	5	\$16.09	\$16.09	\$16.13	\$16.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,100	\$139,534	14	\$15.27	\$15.27	\$15.42	\$15.27
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,400	\$139,712	4	\$18.88	\$18.88	\$18.88	\$18.88
RMAX	Ham REIT Yld Max ETF	700	\$11,143	3	\$15.74	\$15.74	\$15.95	\$15.74
ROOT	Roots Corporation	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
RPD	RBC Quant EU DivLdCA	200	\$5,508	1	\$27.54	\$27.54	\$27.54	\$27.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,200	\$129,821	11	\$20.86	\$20.86	\$21.08	\$20.86
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	400	\$8,048	4	\$20.10	\$20.10	\$20.14	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	14,300	\$293,787	15	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	8,900	\$167,585	11	\$18.82	\$18.82	\$18.83	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	8,700	\$159,812	11	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	10,200	\$224,679	21	\$22.03	\$22.03	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$35,158	3	\$21.98	\$21.98	\$21.98	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,584	6	\$21.40	\$21.40	\$21.40	\$21.36
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,188	\$155,735	33	\$5.50	\$5.50	\$5.55	\$5.50
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD	RBC QntUS DivLead Un	3,748	\$82,287	11	\$21.91	\$21.91	\$22.21	\$21.72
RUD.U	RBC QntUS DivLeadUSD	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
RUDB	RBC US Discount Bond	5,000	\$108,165	6	\$21.62	\$21.62	\$21.64	\$21.62
RUDB.U	RBC US DiscountBndUS	1,500	\$23,395	2	\$15.60	\$15.60	\$15.60	\$15.59
RUDC	RBC US DivCovCall CA	456	\$9,242	3	\$20.26	\$20.26	\$20.29	\$20.26
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,200	\$48,902	5	\$22.26	\$22.26	\$22.48	\$22.06
RUP	Rupert Res Ltd. J	33,574	\$167,122	33	\$4.97	\$4.97	\$5.03	\$4.92
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	55	\$1,151	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$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.	17,396	\$671,371	85	\$38.45	\$38.45	\$38.98	\$38.29
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	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	2,300	\$46,988	3	\$20.44	\$20.44	\$20.44	\$20.40
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	102,453	\$16,378,902	750	\$160.27	\$160.27	\$161.32	\$158.56
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,535	3	\$25.65	\$25.65	\$25.76	\$25.56
S	Sherritt Int'l Corp	27,000	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	23,339	\$597,045	128	\$25.63	\$25.63	\$25.66	\$25.36
SAU	St. Augustine Gld J	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
SBC	Brompton Splt Banc A	7,400	\$65,082	13	\$8.74	\$8.74	\$8.83	\$8.74
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	900	\$15,342	2	\$17.05	\$17.05	\$17.05	\$17.04
SBT.B	PurposeSlvBIC\$NCurHG	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,703	\$42,656	11	\$25.14	\$25.14	\$25.25	\$24.99
SDE	Spartan Delta Corp.	49,400	\$141,604	40	\$2.84	\$2.84	\$2.92	\$2.79
SEA	Seabridge Gold Inc J	24,522	\$437,567	61	\$17.82	\$17.82	\$18.17	\$17.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	34,181	\$438,919	95	\$12.86	\$12.86	\$12.97	\$12.57
SFC	Sagikor Fin Co	200	\$1,609	2	\$8.00	\$8.00	\$8.09	\$8.00
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	33,043	\$454,152	78	\$13.68	\$13.68	\$13.89	\$13.61
SGY	Surge Energy Inc.	29,921	\$147,954	45	\$4.90	\$4.90	\$4.99	\$4.83
SHLE	Source Energy Serv J	8,200	\$70,256	25	\$8.30	\$8.30	\$8.84	\$8.22
SHOP	Shopify Inc A SV	158,921	\$18,386,905	1,115	\$116.43	\$116.43	\$118.35	\$113.08
SIA	Sienna Senior Living	17,378	\$285,206	53	\$16.38	\$16.38	\$16.47	\$16.31
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	22,008	\$1,580,309	100	\$71.54	\$71.54	\$73.50	\$68.99
SIS	Savaria Corp. J	28,697	\$467,968	105	\$16.39	\$16.39	\$16.39	\$16.17
SJ	Stella-Jones Inc.	3,075	\$202,492	20	\$66.06	\$66.06	\$66.11	\$65.61
SKE	Skeena Resources J	48,833	\$843,304	163	\$17.32	\$17.32	\$17.56	\$16.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,433	\$3,804,197	276	\$78.34	\$78.34	\$79.32	\$78.03
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,581	1	\$15.81	\$15.81	\$15.81	\$15.81
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,662	\$150,812	50	\$4.83	\$4.83	\$4.88	\$4.59
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	10,800	\$65,873	10	\$6.14	\$6.14	\$6.17	\$6.06
SLVU	BetaPro Slvr 2xDlyBl	29,420	\$840,508	61	\$28.48	\$28.48	\$28.79	\$28.39
SMAX	Ham USEqYldMaxTM ETF	18,390	\$315,446	84	\$17.13	\$17.13	\$17.40	\$17.01
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,500	\$3,090	2	\$0.86	\$0.86	\$0.90	\$0.86
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
SOBO	South Bow Corp	18,600	\$631,936	179	\$33.62	\$33.62	\$34.42	\$33.46
SOIL	Saturn Oil & Gas Inc	14,300	\$20,330	14	\$1.42	\$1.42	\$1.44	\$1.41
SOLA	Evolve Solana ETF CA	1,100	\$10,821	5	\$9.68	\$9.68	\$9.94	\$9.68
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	41,000	\$5,488	5	\$0.14	\$0.14	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	300	\$3,029	2	\$10.08	\$10.08	\$10.13	\$10.08
SOLL.B	Purpose Sol Ca NonHd	2,100	\$21,184	5	\$10.17	\$10.17	\$10.17	\$9.95
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,910	\$138,012	27	\$13.99	\$13.99	\$14.20	\$13.77
SOLQ.U	3iQ Sola Stak ETF US	900	\$9,132	2	\$10.21	\$10.21	\$10.21	\$10.02
SOLX.B	CI Galaxy Sol ETF CA	350	\$3,454	3	\$9.85	\$9.85	\$9.88	\$9.85
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	5,400	\$29,289	16	\$5.37	\$5.37	\$5.52	\$5.36
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	15,400	\$409,049	14	\$26.57	\$26.57	\$26.59	\$26.55
SPAY.U	GblX ST USTreas PrUS	5,200	\$99,436	7	\$19.11	\$19.11	\$19.14	\$19.11
SPB	Superior Plus Corp.	37,345	\$244,548	99	\$6.52	\$6.52	\$6.59	\$6.50
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	75,102	\$807,257	140	\$10.77	\$10.77	\$10.77	\$10.70
SPPP	Sprott PhyPlat CA Un	1,400	\$18,614	4	\$13.22	\$13.22	\$13.34	\$13.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	270,155	\$4,995,259	340	\$18.57	\$18.57	\$18.93	\$17.98
SPXI	BetaProSP500DlyInvrS	50,538	\$614,957	64	\$12.17	\$12.17	\$12.26	\$12.00
SPXU	BetaPro S&P500 2x Bl	319,234	\$6,335,618	484	\$19.71	\$19.71	\$20.41	\$19.30
SRU.UN	SmartCtr REIT VV Un	34,379	\$866,446	117	\$25.04	\$25.04	\$25.49	\$24.93
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,715	\$611,406	118	\$11.73	\$11.73	\$12.08	\$11.68
SSRM	SSR Mining Inc.	24,125	\$368,992	90	\$15.22	\$15.22	\$15.73	\$15.06
STC	Sangoma Tech Corp.	5,328	\$35,199	12	\$6.62	\$6.62	\$6.66	\$6.43
STCK	Stack Capital Grp J	5,300	\$54,841	13	\$10.09	\$10.09	\$10.51	\$10.09
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	131,295	\$102,622	46	\$0.79	\$0.79	\$0.79	\$0.75
STLR	STLLR Gold Inc.	18,100	\$21,082	21	\$1.12	\$1.12	\$1.18	\$1.12
STN	Stantec Inc.	7,597	\$913,911	57	\$120.42	\$120.42	\$120.89	\$119.77
STPL	BMO Gbl Consmr Stpl	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
SU	Suncor Energy Inc.	249,339	\$11,695,870	1,180	\$46.85	\$46.85	\$47.33	\$46.51
SVA	Sernova Biothera Inc	55,000	\$10,570	5	\$0.19	\$0.19	\$0.20	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	StorageVault Cda	17,633	\$65,532	60	\$3.72	\$3.72	\$3.75	\$3.68
SVM	Silvercorp Metals J	28,575	\$157,091	31	\$5.42	\$5.42	\$5.64	\$5.39
SVR	iShr Sil Bul Hdgd Un	1,900	\$30,176	5	\$15.84	\$15.84	\$15.90	\$15.84
SVR.C	iShr Sil Bul Nn-Hdgd	2,335	\$40,622	7	\$17.38	\$17.38	\$17.47	\$17.33
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$7,464	2	\$18.64	\$18.64	\$18.72	\$18.64
SYZ	Sylogist Ltd.	800	\$6,664	4	\$8.31	\$8.31	\$8.39	\$8.29
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	161,375	\$3,310,419	489	\$20.45	\$20.45	\$20.64	\$20.42
TA	TransAlta Corp.	123,500	\$1,478,217	535	\$11.99	\$11.99	\$12.11	\$11.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
TAL	PetroTal Corp. J	150,388	\$87,090	28	\$0.58	\$0.58	\$0.59	\$0.57
TBAL	TD Balanced Port Un	5,300	\$97,157	6	\$18.29	\$18.29	\$18.38	\$18.29
TBCE	TdTgt 25 InvGr B Etf	2,000	\$51,100	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
TBCG	TdTgt 27 InvGr B Etf	500	\$13,035	1	\$26.07	\$26.07	\$26.07	\$26.07
TBCH	TD Target2028 IG ETF	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,070	3	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$8,428	3	\$28.16	\$28.16	\$28.23	\$27.89
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	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
TC	Tucows Inc.	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	5,040	\$88,167	25	\$17.45	\$17.45	\$17.56	\$17.38
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$119,114	2	\$119.17	\$119.17	\$119.17	\$119.09
TCLV	TD Q Cdn LowVolty CA	200	\$4,630	2	\$23.21	\$23.21	\$23.21	\$23.09
TCON	TD Conserv Port Un	800	\$12,192	1	\$15.24	\$15.24	\$15.24	\$15.24
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,700	\$25,044	4	\$14.72	\$14.72	\$14.74	\$14.72
TCSH	Td Cash Mgmt ETF	8,700	\$435,948	9	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	51,600	\$214,918	119	\$4.19	\$4.19	\$4.24	\$4.11
TD	T.D. Bank	282,073	\$23,575,925	1,469	\$83.81	\$83.81	\$84.02	\$82.96
TD.PF.A	T.D. Bank Ser 1 Pr	2,300	\$54,931	5	\$23.83	\$23.83	\$24.23	\$23.83
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,120	2	\$25.20	\$25.20	\$25.20	\$25.00
TDB	TD Cdn Aggregate Bnd	4,000	\$52,415	9	\$13.12	\$13.12	\$13.12	\$13.08
TDOC	TD GlbHealthcr Leadr	9,310	\$162,543	18	\$17.38	\$17.38	\$17.59	\$17.30
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	23,127	\$867,032	67	\$37.34	\$37.34	\$37.98	\$36.81
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	10,600	\$160,254	19	\$15.14	\$15.14	\$15.35	\$15.01
TECH.B	EvolveFANGMA CA UnHg	200	\$3,553	2	\$17.86	\$17.86	\$17.86	\$17.67
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	71,443	\$3,302,626	353	\$46.36	\$46.36	\$47.28	\$45.38
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,470	\$120,970	9	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	23,004	\$151,446	50	\$6.58	\$6.58	\$6.63	\$6.54
TFII	TFI International	19,028	\$2,010,874	149	\$106.15	\$106.15	\$107.37	\$104.31
TFPM	Triple Flag Precious	14,329	\$439,975	77	\$30.57	\$30.57	\$31.23	\$30.42
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$152,636	22	\$23.73	\$23.73	\$24.11	\$23.59
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,300	\$18,684	2	\$14.36	\$14.36	\$14.38	\$14.36
TGRO	TD Growth Port Un	3,800	\$82,317	7	\$21.64	\$21.64	\$21.84	\$21.61
TH	Theratechnologies	56,200	\$201,752	128	\$3.55	\$3.55	\$3.87	\$3.50
THE	TD Int'l Eqty CA Heg	13,007	\$320,940	21	\$24.48	\$24.48	\$24.74	\$24.46
THNC	Thinkific Labs J SV	4,285	\$12,475	10	\$2.85	\$2.85	\$2.93	\$2.84
THU	TD US Eq CAD Heg Un	700	\$24,314	3	\$34.83	\$34.83	\$34.83	\$34.61
TI	Titan Mining Corp J	17,500	\$9,600	3	\$0.54	\$0.54	\$0.55	\$0.54
TIH	Toromont Industries	5,718	\$649,428	48	\$113.30	\$113.30	\$114.45	\$113.00
TILV	TD Q IntlLowVolatile	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
TINF	TD ActvGlbInfrasEqUn	2,000	\$42,946	4	\$21.49	\$21.49	\$21.71	\$21.45
TIPS	BMO US TipsIndx ETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
TIPS.F	BMO US Tips Idx ETFH	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
TIPS.U	BMO US Tips Idx ETFU	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	23,830	\$80,869	45	\$3.37	\$3.37	\$3.44	\$3.34
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,435	\$144,307	67	\$2.87	\$2.87	\$2.92	\$2.81
TLF	Brompton TechLdr CAD	1,600	\$33,114	8	\$20.61	\$20.61	\$20.85	\$20.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	168,800	\$87,188	29	\$0.53	\$0.53	\$0.53	\$0.50
TLO	Talon Metals Corp. J	70,500	\$7,520	9	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	221,650	\$145,738	40	\$0.67	\$0.67	\$0.71	\$0.64
TLV	InvescoCompVltlty Un	600	\$20,141	2	\$33.46	\$33.46	\$33.59	\$33.46
TMQ	Trilogy Metals Inc J	2,300	\$4,918	4	\$2.14	\$2.14	\$2.19	\$2.08
TNT.UN	True NthCommrcJ Un	1,901	\$17,542	6	\$9.19	\$9.19	\$9.49	\$9.16
TNZ	Tenaz Energy Corp.	11,415	\$146,472	27	\$12.63	\$12.63	\$13.04	\$12.63
TOT	Total Engy Serv Inc.	16,900	\$156,515	24	\$9.14	\$9.14	\$9.34	\$9.10
TOU	Tourmaline Oil Corp.	116,071	\$7,171,685	669	\$61.87	\$61.87	\$62.35	\$60.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,963	\$547,485	101	\$21.82	\$21.82	\$22.29	\$21.58
TPE	TD Int'l Eqty Idx Un	7,500	\$170,083	14	\$22.62	\$22.62	\$22.85	\$22.57
TPRF	TD Active Pref ShrUn	18,900	\$202,326	48	\$10.68	\$10.68	\$10.72	\$10.68
TPU	TD US Equity Indx Un	40,480	\$1,685,568	78	\$41.38	\$41.38	\$42.07	\$41.11
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	100	\$8,187	1	\$81.87	\$81.87	\$81.87	\$81.87
TPZ	Topaz Energy Corp.	34,152	\$801,386	163	\$23.33	\$23.33	\$23.72	\$23.28
TQCD	TD Q Cdn Div ETF Un	1,760	\$33,916	5	\$19.25	\$19.25	\$19.30	\$19.25
TQGD	TD Q Glbl Div ETF Un	6,300	\$117,734	12	\$18.61	\$18.61	\$18.88	\$18.51
TQGM	TD Q Glbl Multifact	2,400	\$45,080	2	\$18.75	\$18.75	\$18.79	\$18.75
TQSM	TD Q US SmIMidCap Eq	9,600	\$204,809	15	\$21.23	\$21.23	\$21.49	\$21.09
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,553	\$7,208,500	229	\$249.91	\$249.91	\$255.46	\$248.75
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	124,828	\$8,474,506	613	\$67.76	\$67.76	\$68.22	\$67.25
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$18,192	4	\$20.00	\$20.00	\$20.24	\$20.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
TRVL	Harvest Travl&LeisUn	1,600	\$39,291	6	\$24.24	\$24.24	\$24.66	\$24.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	6,500	\$2,928	6	\$0.47	\$0.47	\$0.47	\$0.44
TRZ	Transat A.T. V & VV	5,476	\$8,314	5	\$1.53	\$1.53	\$1.53	\$1.50
TSAT	Telesat Corp A & B	400	\$9,948	4	\$24.91	\$24.91	\$24.91	\$24.78
TSK	Talisker Res Ltd J	23,610	\$14,168	13	\$0.60	\$0.60	\$0.61	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	400	\$8,972	1	\$22.43	\$22.43	\$22.43	\$22.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLY	Harvest TeEn HIS ETF	0	\$0	0	\$0.00	\$6.35	\$0.00	\$0.00
TSND	TerrAscend Corp. J	42,700	\$14,969	15	\$0.35	\$0.35	\$0.36	\$0.35
TSU	Trisura Group J	8,041	\$273,687	27	\$34.25	\$34.25	\$34.28	\$33.01
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,506	\$179,524	29	\$27.62	\$27.62	\$27.76	\$27.42
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,800	\$151,534	13	\$26.03	\$26.03	\$26.42	\$25.80
TUED.U	TD ActvUS EnhanDivUS	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
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	5,700	\$631,858	11	\$110.91	\$110.91	\$110.91	\$110.80
TULV	TD Q US LowVolty CAD	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
TUSB	TD SlctUS CorpBndlad	1,000	\$14,170	1	\$14.17	\$14.17	\$14.17	\$14.17
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	94,500	\$352,643	94	\$3.73	\$3.73	\$3.78	\$3.66
TVK	TerraVest Industries	4,921	\$680,099	38	\$137.61	\$137.61	\$139.93	\$137.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,500	\$9,585	9	\$0.26	\$0.26	\$0.26	\$0.25
TXF	CI TechGntCovrCallHG	18,506	\$310,917	37	\$16.76	\$16.76	\$16.99	\$16.54
TXF.B	CI TechGiaCovCalUnHg	3,300	\$70,317	7	\$21.01	\$21.01	\$21.61	\$21.01
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
TXG	Torex Gold Res J	64,413	\$3,078,799	310	\$48.22	\$48.22	\$48.59	\$45.19
TXP	Touchstone Expl Inc.	21,500	\$7,978	3	\$0.36	\$0.36	\$0.38	\$0.36
U.U	Sprott PhysUraniumUS	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
U.UN	Sprott PhysUraniumUn	147,107	\$2,790,900	387	\$18.97	\$18.97	\$19.48	\$18.42
UBIL.U	GblX 0-3Mon US Tbl E	7,211	\$360,983	32	\$50.06	\$50.06	\$50.06	\$50.06
UCSH.U	GblX USD HlntSvUS	4,900	\$245,539	14	\$50.11	\$50.11	\$50.11	\$50.11
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	2,100	\$24,657	2	\$11.67	\$11.67	\$11.82	\$11.67
UDIV.B	Manulife SmrtUSDivUH	700	\$8,889	2	\$12.70	\$12.70	\$12.70	\$12.69
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,140	1	\$36.28	\$36.28	\$36.28	\$36.28
ULV.F	Invesco500LowVolCAHg	1,600	\$81,968	5	\$51.01	\$51.01	\$51.58	\$51.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,241	\$366,085	54	\$13.44	\$13.44	\$13.50	\$13.39
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$30.42	\$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	2	\$100	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 Ryty Corp J	38,915	\$93,743	83	\$2.43	\$2.43	\$2.52	\$2.33
URE	Ur-Energy Inc. J	40,000	\$37,295	25	\$0.94	\$0.94	\$0.96	\$0.89
USA	Americas Gold Slvr J	290,565	\$250,366	82	\$0.86	\$0.86	\$0.89	\$0.83
USCC	GblX SP500 Cov Cal E	11,700	\$203,191	16	\$17.14	\$17.14	\$17.43	\$17.13
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	33,368	\$658,229	105	\$19.61	\$19.61	\$20.01	\$19.37
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,000	\$83,659	8	\$27.82	\$27.82	\$28.13	\$27.81
USSX.U	GblX SP/TSX500 InxUS	20,600	\$413,757	47	\$20.07	\$20.07	\$20.40	\$19.88
UTES	EVCd UEnh YldIdx ETF	11,375	\$103,278	23	\$9.02	\$9.02	\$9.11	\$9.02
UTIL	GblX EqW CdUtildx ETF	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$53,028	4	\$37.73	\$37.73	\$38.03	\$37.73
VAB	Vanguard Cdn Agr Bnd	21,000	\$486,669	42	\$23.19	\$23.19	\$23.22	\$23.13
VALT	CI GoldBullionC\$ Heg	800	\$32,572	6	\$40.92	\$40.92	\$40.92	\$40.58
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VBAL	Vanguard BalETF Port	17,500	\$557,735	32	\$31.78	\$31.78	\$32.01	\$31.69
VBNK	VersaBank J	500	\$6,750	4	\$13.50	\$13.50	\$13.56	\$13.47
VCB	Vanguard Cdn CorpBnd	7,535	\$182,004	20	\$24.16	\$24.16	\$24.17	\$24.13
VCE	Vanguard FTSE Cdaldx	27,655	\$1,467,110	68	\$53.12	\$53.12	\$53.31	\$52.72
VCIP	Vanguard Conserv Incm	2,400	\$61,852	4	\$25.77	\$25.77	\$25.79	\$25.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,057	\$1,630,080	116	\$49.35	\$49.35	\$49.61	\$48.96
VCNS	Vanguard ConservPort	3,300	\$94,288	8	\$28.51	\$28.51	\$28.67	\$28.49
VDU	Vangrd FTSE Dev exUS	10,740	\$471,300	25	\$43.77	\$43.77	\$44.16	\$43.77
VDY	Vanguard FTSE DivYld	40,384	\$1,900,065	117	\$47.09	\$47.09	\$47.35	\$46.83
VE	Vanguard FTSE Dev EU	12,720	\$478,649	22	\$37.44	\$37.44	\$37.79	\$37.36
VEE	Vanguard FTSEEmrgMkt	11,800	\$424,072	21	\$35.80	\$35.80	\$36.22	\$35.74
VEF	Vangrd Dev US CA-heg	4,100	\$223,183	11	\$54.32	\$54.32	\$54.75	\$54.09
VEQT	Vanguard AllEqPortfl	74,357	\$3,134,714	183	\$42.04	\$42.04	\$42.53	\$41.72
VET	Vermilion Energy Inc	50,979	\$451,253	151	\$8.78	\$8.78	\$8.98	\$8.63
VFV	Vanguard S&P500 Indx	127,403	\$16,616,189	702	\$129.70	\$129.70	\$132.16	\$128.47
VGG	Vanguard US DivAppr	10,450	\$907,261	43	\$86.45	\$86.45	\$87.88	\$86.00
VGH	Vanguard USDivCad-hg	6,800	\$403,775	24	\$59.03	\$59.03	\$60.22	\$59.02
VGRO	Vanguard GroETF Port	19,545	\$690,609	43	\$35.24	\$35.24	\$35.56	\$35.06
VGW	Vanguard CdnGvt Bond	2,600	\$58,887	5	\$22.66	\$22.66	\$22.68	\$22.56
VGZ	Vista Gold Corp	2,800	\$3,192	2	\$1.14	\$1.14	\$1.14	\$1.14
VHI	Vitalhub Corp. J	7,150	\$71,044	13	\$9.85	\$9.85	\$10.14	\$9.81
VI	Vanguard exNA CA-Heg	2,920	\$111,379	11	\$38.01	\$38.01	\$38.39	\$38.01
VIDY	VanguardFTSE NADivYI	6,700	\$224,344	18	\$33.31	\$33.31	\$33.60	\$33.26
VIU	Vanguard exNA Idx Un	35,090	\$1,231,250	96	\$34.93	\$34.93	\$35.34	\$34.89
VLB	Vangrd CdnLT GvtBond	600	\$12,587	5	\$20.98	\$20.98	\$20.99	\$20.96
VLE	Valeura Energy Inc J	33,434	\$229,272	105	\$6.87	\$6.87	\$6.95	\$6.72
VLN	Velan Inc. SV	1,400	\$21,852	5	\$15.61	\$15.61	\$15.61	\$15.60
VMO	Vanguard GlbMomntFac	5,215	\$302,571	13	\$57.86	\$57.86	\$58.64	\$57.58
VNP	5N Plus Inc.	102,671	\$555,913	133	\$5.60	\$5.60	\$5.62	\$5.14
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	8,100	\$35,996	10	\$4.56	\$4.56	\$4.56	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,812	\$53,819	8	\$29.56	\$29.56	\$29.89	\$29.56
VRIF	Vanguard Retire Incm	9,900	\$242,733	12	\$24.50	\$24.50	\$24.55	\$24.48
VRN	Veren Inc.	162,208	\$1,341,147	427	\$8.27	\$8.27	\$8.42	\$8.05
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,900	\$325,527	23	\$23.42	\$23.42	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	13,780	\$332,148	28	\$24.10	\$24.10	\$24.12	\$24.09
VSP	Vanguard S&P500 C-Hg	100,618	\$8,575,159	273	\$85.03	\$85.03	\$86.42	\$84.19
VUN	Vanguard US MktIdxUn	27,507	\$2,687,876	150	\$97.23	\$97.23	\$99.04	\$96.35
VUS	Vanguard US TotMktUn	4,000	\$364,251	16	\$91.16	\$91.16	\$92.60	\$90.52
VVL	Vanguard GlbValFactr	7,355	\$342,220	24	\$46.35	\$46.35	\$46.98	\$46.06
VVO	Vanguard GlbMinVoltl	1,100	\$41,161	3	\$37.42	\$37.42	\$37.42	\$37.41
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,360	3	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	522	\$30,458	5	\$58.33	\$58.33	\$59.01	\$58.15
VXM	CI Mornstr IntlValHG	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	60,063	\$188,306	117	\$3.12	\$3.12	\$3.19	\$3.08
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,589	\$4,266,483	113	\$272.80	\$272.80	\$275.63	\$272.08
WCP	Whitecap Resources	585,863	\$4,697,040	1,546	\$7.99	\$7.99	\$8.12	\$7.84
WDO	Wesdome Gold Mines	87,572	\$1,628,536	231	\$18.60	\$18.60	\$18.98	\$18.41
WEED	Canopy Grwth Corp J	244,100	\$388,462	122	\$1.64	\$1.64	\$1.76	\$1.39
WEF	Western Forest Prod	44,000	\$17,010	7	\$0.38	\$0.38	\$0.39	\$0.38
WELL	WELL Health Tech J	206,683	\$805,943	351	\$3.89	\$3.89	\$3.98	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	12,187	\$1,236,830	72	\$101.70	\$101.70	\$102.54	\$100.54
WGX	Westgold Res Ltd	55,900	\$155,074	59	\$2.81	\$2.81	\$2.81	\$2.74
WILD	WildBrain Ltd Com&VV	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	13,900	\$233,432	51	\$16.84	\$16.84	\$16.93	\$16.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	7,687	\$1,951,828	62	\$254.71	\$254.71	\$254.99	\$252.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
WNDR	WonderFi Tech J	94,000	\$18,505	8	\$0.20	\$0.20	\$0.21	\$0.19
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
WPK	Winpak Limited	6,615	\$270,991	29	\$41.08	\$41.08	\$41.08	\$40.68
WPM	Wheaton Precious Mtl	64,129	\$7,554,744	438	\$117.57	\$117.57	\$119.65	\$116.35
WPRT	Westport Fuel Sys	1,300	\$5,020	5	\$3.89	\$3.89	\$3.95	\$3.83
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,900	\$52,559	25	\$1.81	\$1.81	\$1.81	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,462	\$4,846,612	158	\$249.23	\$249.23	\$250.39	\$247.00
WSRD	WealthsimpDevMktexNA	200	\$6,008	2	\$29.95	\$29.95	\$30.13	\$29.95
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
WTE	Westshore Terminals	12,183	\$302,336	44	\$24.79	\$24.79	\$24.98	\$24.64
WXM	CI MomstrCA MomntUn	1,500	\$48,096	6	\$32.06	\$32.06	\$32.13	\$32.01
X	TMX Group Limited	63,926	\$3,282,768	256	\$51.63	\$51.63	\$51.66	\$50.95
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$68.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	200	\$7,532	1	\$37.66	\$37.66	\$37.66	\$37.66
XAGG.U	iShr US AggreBond US	1,200	\$32,412	2	\$27.01	\$27.01	\$27.01	\$27.01
XAGH	iShrUS AggreBndCA-Hg	3,400	\$112,155	7	\$33.05	\$33.05	\$33.05	\$32.95
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,400	\$44,032	11	\$8.04	\$8.04	\$8.33	\$7.92
XAW	iShr CoreMSCI AC Wex	9,475	\$385,811	20	\$40.58	\$40.58	\$41.17	\$40.40
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,900	\$315,934	16	\$28.88	\$28.88	\$29.05	\$28.80
XBB	iShr Cdn Univers Bnd	63,599	\$1,806,642	119	\$28.45	\$28.45	\$28.46	\$28.34
XBM	iShr SP/TSXGbIBseMtl	3,200	\$54,132	7	\$16.94	\$16.94	\$16.96	\$16.83
XCB	iShr CoreCA CorpBond	23,600	\$474,678	46	\$20.11	\$20.11	\$20.13	\$20.10
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$38,114	4	\$54.41	\$54.41	\$54.59	\$54.41
XCH	iShares China Index	4,202	\$90,330	11	\$21.31	\$21.31	\$21.60	\$21.25
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,700	\$61,996	3	\$22.96	\$22.96	\$22.98	\$22.96
XCS	iShare SP/TSX SmlCap	600	\$12,168	2	\$20.29	\$20.29	\$20.29	\$20.26
XCSR	iShareESG AdvMSCI CA	1,900	\$140,862	9	\$74.10	\$74.10	\$74.40	\$73.74
XCV	iShares Cdn Value Un	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
XDG	iShr CorMSCI GblDiv	8,500	\$224,475	19	\$26.34	\$26.34	\$26.71	\$26.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$15,534	2	\$25.73	\$25.73	\$26.05	\$25.73
XDIV	iShare CorMSCICdnDiv	44,780	\$1,328,102	94	\$29.63	\$29.63	\$29.81	\$29.50
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	500	\$29,073	3	\$57.93	\$57.93	\$58.49	\$57.93
XDU	iShr CoreMSCI USQuDv	1,700	\$49,609	5	\$29.02	\$29.02	\$29.62	\$28.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,601	1	\$26.01	\$26.01	\$26.01	\$26.01
XDV	iShares Cdn Slct Div	14,443	\$445,936	36	\$30.86	\$30.86	\$31.00	\$30.72
XEB	iShr JP USD Emrg Mkt	4,400	\$67,976	6	\$15.44	\$15.44	\$15.48	\$15.44
XEC	iShr Core EmrgMktIMI	6,319	\$175,849	12	\$27.69	\$27.69	\$27.99	\$27.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,084	\$1,864,152	81	\$38.59	\$38.59	\$38.98	\$38.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	431,233	\$6,574,448	418	\$15.21	\$15.21	\$15.37	\$15.04
XEH	iShr MSCI EU IMI CAD	2,900	\$93,827	4	\$32.36	\$32.36	\$32.36	\$32.33
XEI	iShr S&P/TSX HiDivUn	37,700	\$987,328	71	\$26.11	\$26.11	\$26.32	\$26.05
XEM	iShare MSCI EmergMkt	2,175	\$69,141	6	\$31.77	\$31.77	\$32.06	\$31.75
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$50,615	4	\$36.15	\$36.15	\$36.19	\$35.98
XEQT	iShrs CoreEqPortf Un	75,653	\$2,386,546	151	\$31.43	\$31.43	\$31.80	\$31.20
XESG	iShr ESG AwrMSCI CA	1,500	\$43,970	6	\$29.25	\$29.25	\$29.49	\$29.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,200	\$260,049	17	\$31.61	\$31.61	\$31.91	\$31.57
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,100	\$284,937	16	\$31.15	\$31.15	\$31.41	\$31.13
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,782	1	\$47.82	\$47.82	\$47.82	\$47.82
XFLI	iShr FlexM IncETFCAD	300	\$11,910	1	\$39.70	\$39.70	\$39.70	\$39.70
XFLI.U	iShr FlexM IncETFUSD	500	\$14,325	1	\$28.65	\$28.65	\$28.65	\$28.65
XFLX	iShr FIMnthly CA-HGD	1,200	\$45,979	4	\$38.35	\$38.35	\$38.35	\$38.29
XFN	iShares S&P/TSX Fins	47,870	\$2,695,685	129	\$56.47	\$56.47	\$56.73	\$55.96
XFR	iShares Fltg Rate Un	16,800	\$336,317	26	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	6,200	\$120,845	7	\$19.52	\$19.52	\$19.52	\$19.47
XGD	iShares S&P/TSX Gold	145,584	\$4,589,227	283	\$31.41	\$31.41	\$32.07	\$31.13
XGI	iShr SP Gbl Indstrl	700	\$35,397	3	\$50.67	\$50.67	\$50.67	\$50.53
XGRO	iShares Core Grow Un	16,800	\$485,184	26	\$28.73	\$28.73	\$29.00	\$28.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,600	\$110,363	9	\$19.73	\$19.73	\$19.73	\$19.63
XHC	iShare Gbl Hlthcare	1,800	\$113,881	9	\$62.99	\$62.99	\$63.54	\$62.99
XHD	iShare US HighDiv Eq	800	\$26,600	2	\$33.22	\$33.22	\$33.28	\$33.22
XHU	iShr US HiDiv EqtyUn	1,900	\$60,538	4	\$31.69	\$31.69	\$32.12	\$31.61
XHY	iShares US HiYld Bnd	1,610	\$26,133	6	\$16.21	\$16.21	\$16.28	\$16.21
XIC	iShr CoreSP/TSX Comp	86,181	\$3,319,402	167	\$38.46	\$38.46	\$38.68	\$38.15
XID	iShares India Idx Un	5,000	\$267,894	15	\$53.33	\$53.33	\$53.77	\$53.26
XIG	iShare US IG CorpBnd	14,400	\$279,930	11	\$19.50	\$19.50	\$19.50	\$19.39
XIGS	iShr1-5YrUS IGCorpCH	10,500	\$390,970	20	\$37.27	\$37.27	\$37.27	\$37.18
XIN	iShare MSCI EAFE Idx	18,555	\$652,128	50	\$35.01	\$35.01	\$35.35	\$34.91
XINC	iSharesCorIncmBal Un	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
XIT	iShares S&P/TSX Tech	6,500	\$390,136	29	\$60.39	\$60.39	\$60.43	\$59.48
XIU	iShares S&P/TSX60 Un	609,757	\$22,239,830	588	\$36.57	\$36.57	\$36.80	\$36.27
XLB	iShr CoreCdnLT BndUn	16,010	\$306,577	39	\$19.19	\$19.19	\$19.21	\$19.07
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX Matr	7,800	\$204,446	24	\$26.26	\$26.26	\$26.43	\$26.08
XMC	iShr S&P US MidCapUn	13,700	\$395,772	34	\$28.98	\$28.98	\$29.26	\$28.75
XMC.U	iShrS&P US Mid-CapUS	2,100	\$44,030	3	\$20.96	\$20.96	\$20.97	\$20.96
XMD	iShr S&P/TSX Cmpltn	5,100	\$189,378	13	\$37.16	\$37.16	\$37.26	\$36.99
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	2,725	\$66,187	12	\$24.19	\$24.19	\$24.54	\$24.14
XMI	iShare MSCIMinVIEAFE	1,300	\$54,838	5	\$42.04	\$42.04	\$42.23	\$42.04
XML	iShr MinVolEAFE CA-H	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
XMM	iShr MinVol EmrgMkt	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
XMS	iShr MSCIMinVIUS C-H	900	\$33,719	3	\$37.42	\$37.42	\$37.56	\$37.41
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	5,705	\$479,074	24	\$83.26	\$83.26	\$84.72	\$83.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$93,818	7	\$46.80	\$46.80	\$47.00	\$46.79
XMW	iShr MSCI MinVolGbl	900	\$50,265	2	\$55.70	\$55.70	\$55.97	\$55.70
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	3,800	\$72,622	2	\$19.13	\$19.13	\$19.13	\$19.11
XQLT	iShrMSCI USA QualFtr	4,600	\$168,026	10	\$36.48	\$36.48	\$36.96	\$36.26
XQQ	iShare NASDAQ 100 Un	72,273	\$3,322,665	180	\$45.73	\$45.73	\$46.56	\$45.12
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$61.87	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,200	\$120,009	11	\$23.08	\$23.08	\$23.12	\$23.05
XRE	iShares S&P/TSX REIT	65,148	\$939,006	141	\$14.35	\$14.35	\$14.52	\$14.31
XSAB	iShrESG AwreCA AgBnd	11,300	\$206,323	16	\$18.26	\$18.26	\$18.27	\$18.24
XSB	iShre Cdn Sh Trm Bnd	50,961	\$1,375,863	82	\$26.98	\$26.98	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	200	\$3,558	2	\$17.79	\$17.79	\$17.79	\$17.79
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,300	\$34,770	3	\$26.68	\$26.68	\$26.76	\$26.68
XSEM	iShrESG AwrMSCI Mkts	1,300	\$26,474	5	\$20.26	\$20.26	\$20.46	\$20.26
XSH	iShrCoreCdnSTCorpBnd	10,400	\$198,159	22	\$19.06	\$19.06	\$19.06	\$19.04
XSHG	iShrESG Advnce1-5Bnd	600	\$23,634	1	\$39.39	\$39.39	\$39.39	\$39.39
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	800	\$13,472	1	\$16.84	\$16.84	\$16.84	\$16.84
XSMC	iShr S&P US SmlCapUn	4,700	\$124,798	13	\$26.35	\$26.35	\$26.77	\$26.35
XSMH	iShrS&P US SmlCpC-Hg	8,800	\$206,128	23	\$23.38	\$23.38	\$23.64	\$23.30
XSP	iShares Core S&P 500	128,366	\$7,040,324	325	\$54.73	\$54.73	\$55.61	\$54.18
XSPC	iShrsS&P5003%CapHegd	7,900	\$306,804	16	\$38.77	\$38.77	\$39.37	\$38.43
XST	iShares Consumr Stpl	7,200	\$406,926	21	\$56.96	\$56.96	\$56.96	\$56.21
XSTB	iShrESG AwreCA STBnd	4,400	\$87,414	7	\$19.86	\$19.86	\$19.87	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,710	\$64,978	11	\$38.01	\$38.01	\$38.01	\$37.99
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$69,280	5	\$43.23	\$43.23	\$43.35	\$43.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSU	iShares US Small Cap	51,800	\$1,846,827	107	\$35.67	\$35.67	\$35.99	\$35.25
XSUS	iShrESG Awr MSCI USA	800	\$30,879	2	\$38.46	\$38.46	\$38.83	\$38.46
XTC	Exco Technologies	400	\$2,227	3	\$5.53	\$5.53	\$5.58	\$5.53
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	17,100	\$559,441	33	\$32.78	\$32.78	\$32.83	\$32.58
XTLT	iShr 20+Yr US Bnd Un	13,700	\$474,400	21	\$34.71	\$34.71	\$34.80	\$34.49
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,701	\$29,836	6	\$11.02	\$11.02	\$11.06	\$11.02
XTRA	Xtract One Tech J	33,700	\$14,620	5	\$0.42	\$0.42	\$0.44	\$0.42
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,523	\$109,216	6	\$43.05	\$43.05	\$43.48	\$43.05
XUS	iShares CoreSP500Idx	105,857	\$4,827,342	281	\$45.38	\$45.38	\$46.24	\$44.96
XUS.U	iShr CoreS&P500IdxUS	3,900	\$129,548	8	\$33.20	\$33.20	\$33.62	\$33.16
XUSC	iShrs S&P5003%CapCan	600	\$24,072	4	\$39.73	\$39.73	\$40.49	\$39.67
XUSC.U	iShrs S&P5003%CapUSD	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
XUSF	iShr S&P US Fin Indx	300	\$20,768	2	\$69.22	\$69.22	\$69.23	\$69.22
XUSR	iShr ESG AdvMSCI USA	1,600	\$125,900	9	\$78.60	\$78.60	\$79.79	\$78.00
XUT	iShares S&P/TSX Util	11,600	\$332,035	11	\$28.50	\$28.50	\$28.66	\$28.42
XUU	iShr CorS&P US MktUn	46,663	\$2,513,630	112	\$53.65	\$53.65	\$54.63	\$53.14
XUU.U	iShr CorS&P USMkt US	300	\$11,835	1	\$39.45	\$39.45	\$39.45	\$39.45
XVLU	iShrMSCI USA ValuFtr	4,500	\$114,549	10	\$25.43	\$25.43	\$25.84	\$25.39
XWD	iShare MSCI World Un	32,544	\$2,843,278	115	\$87.04	\$87.04	\$88.46	\$86.46
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.	2,900	\$2,589	2	\$0.89	\$0.89	\$0.89	\$0.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	40,400	\$562,108	57	\$13.93	\$13.93	\$13.94	\$13.88
ZBAL	BMO Balanced ETF	500	\$19,314	3	\$38.46	\$38.46	\$38.69	\$38.46
ZBAL.T	BMO Balanced ETF	800	\$23,287	2	\$29.04	\$29.04	\$29.15	\$29.04
ZBBB	BMO BBB CorpBnd ETF	200	\$5,738	2	\$28.69	\$28.69	\$28.69	\$28.69
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$72,354	5	\$30.10	\$30.10	\$30.17	\$30.10
ZBK	BMO EqlWght US BkETF	19,449	\$585,203	34	\$30.03	\$30.03	\$30.68	\$29.76
ZCB	BMO Corp Bond IdxETF	1,910	\$89,995	7	\$47.14	\$47.14	\$47.15	\$47.08
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.66	\$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	21,772	\$338,591	25	\$15.57	\$15.57	\$15.57	\$15.53
ZCN	BMO S&P/TSX ComplIndx	38,261	\$1,232,172	100	\$32.26	\$32.26	\$32.43	\$31.99
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,014	2	\$28.03	\$28.03	\$28.03	\$28.02
ZCS	BMO Shrt Crp Bnd ETF	7,615	\$106,184	10	\$13.95	\$13.95	\$13.95	\$13.94
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ZDB	BMO Discount BndETF	10,500	\$159,283	10	\$15.19	\$15.19	\$15.19	\$15.15
ZDH	BMO Intl DivHg-CA Un	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
ZDI	BMO Int'l Div ETF Un	2,970	\$72,502	16	\$24.28	\$24.28	\$24.51	\$24.26
ZDJ	BMO DJ IndAv Heg ETF	6,726	\$410,266	25	\$60.96	\$60.96	\$61.79	\$60.60
ZDM	BMO MSCI EAFE HegCAD	9,131	\$260,987	34	\$28.58	\$28.58	\$28.86	\$28.40
ZDV	BMO Cdn Dividend ETF	14,521	\$318,640	31	\$21.92	\$21.92	\$22.01	\$21.80
ZDY	BMO USDiv ETF Un	101	\$4,255	2	\$42.13	\$42.13	\$42.13	\$42.13
ZDY.U	BMO USDiv ETF Un	420	\$13,040	3	\$31.04	\$31.04	\$31.05	\$31.04
ZEA	BMO MSCI EAFE Idx Un	25,577	\$598,763	41	\$23.38	\$23.38	\$23.58	\$23.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	274,827	\$10,735,578	414	\$39.14	\$39.14	\$39.34	\$38.79
ZEF	BMO Em Mkt Bond HED	9,000	\$109,970	13	\$12.23	\$12.23	\$12.23	\$12.20
ZEM	BMO MSCI EmrgMkts Un	2,645	\$54,461	10	\$20.42	\$20.42	\$20.67	\$20.42
ZEO	BMO Eq WghtOil & Gas	8,340	\$567,686	24	\$67.87	\$67.87	\$68.51	\$67.73
ZEQ	BMO MSCI EU HiQltyUn	4,000	\$115,173	13	\$28.61	\$28.61	\$29.00	\$28.53
ZEQT	BMO All-Eqty ETF	1,812	\$87,138	9	\$47.91	\$47.91	\$48.44	\$47.56
ZESG	BMO BalanceESG ETF	500	\$17,985	1	\$35.97	\$35.97	\$35.97	\$35.97
ZFC	BMO SIA Cdn Eqty Fnd	1,100	\$48,529	4	\$44.00	\$44.00	\$44.28	\$44.00
ZFH	BMO Fltg Rthi Yld Un	23,425	\$337,014	61	\$14.37	\$14.37	\$14.42	\$14.36
ZFL	BMO Lng Federal Bond	12,891	\$165,909	42	\$12.93	\$12.93	\$12.95	\$12.80
ZFM	BMO Mid Fed Bnd Indx	2,500	\$37,295	7	\$14.92	\$14.92	\$14.93	\$14.91
ZFN	BMO SIA NA Eq ETF Un	2,000	\$105,115	8	\$52.40	\$52.40	\$52.97	\$52.25
ZFS	BMO Shrt Fed Bnd ETF	6,211	\$86,730	7	\$13.97	\$13.97	\$13.97	\$13.95
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,814	3	\$46.02	\$46.02	\$46.02	\$46.00
ZGD	BMO EqWght Glb Gold	5,206	\$786,140	30	\$150.67	\$150.67	\$152.63	\$149.59
ZGI	BMO Gbl Infrastr ETF	1,445	\$74,867	7	\$51.74	\$51.74	\$52.07	\$51.74
ZGLD	BMO Gld Bull ETF	30,901	\$1,535,362	80	\$49.70	\$49.70	\$49.84	\$49.30
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,729	2	\$48.63	\$48.63	\$48.66	\$48.63
ZGLH	BMO Gld Bull Fnd ETF	630	\$29,553	3	\$46.90	\$46.90	\$46.94	\$46.90
ZGQ	BMO MSCI AllCntryWrl	15,614	\$980,838	51	\$62.34	\$62.34	\$63.19	\$62.07
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,570	\$154,265	11	\$42.99	\$42.99	\$43.44	\$42.90
ZGRO.T	BMO Growth ETF Un	1,749	\$57,524	4	\$32.94	\$32.94	\$32.94	\$32.86
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	\$16.64	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,400	\$91,025	12	\$10.86	\$10.86	\$10.86	\$10.80
ZIC	BMO MidUSCrpBnd ETF	300	\$5,378	2	\$17.91	\$17.91	\$17.96	\$17.91
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,149	\$242,483	22	\$46.95	\$46.95	\$47.40	\$46.89
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
ZIU	BMO S&P/TSX 60 Indx	100	\$5,565	1	\$55.65	\$55.65	\$55.65	\$55.65
ZJG	BMO Junior Gold ETF	2,097	\$274,581	16	\$130.16	\$130.16	\$132.61	\$130.13
ZJK	BMO HiYldUS CorpBnd	7,337	\$133,671	19	\$18.18	\$18.18	\$18.25	\$18.18
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	500	\$17,140	1	\$34.28	\$34.28	\$34.28	\$34.28
ZJPN.F	BMO Japan Index ETF	1,500	\$65,910	1	\$43.94	\$43.94	\$43.94	\$43.94
ZLB	BMO VolatltY ETF Un	27,466	\$1,357,677	83	\$49.51	\$49.51	\$49.61	\$49.31
ZLC	BMO Long Crp Bnd ETF	9,282	\$140,826	22	\$15.21	\$15.21	\$15.22	\$15.12
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	2,000	\$69,676	5	\$34.72	\$34.72	\$34.93	\$34.72
ZLI	BMO LowVollntl Eq Un	2,400	\$67,171	7	\$27.92	\$27.92	\$28.06	\$27.91
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	203	\$7,917	3	\$38.92	\$38.92	\$39.08	\$38.92
ZLU	BMO LwVltyUSEq ETF	5,593	\$307,059	23	\$54.57	\$54.57	\$55.27	\$54.43
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	800	\$24,520	1	\$30.65	\$30.65	\$30.65	\$30.65
ZMI	BMO Monthly Incm Un	3,895	\$65,305	12	\$16.77	\$16.77	\$16.80	\$16.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	945	\$38,368	7	\$40.07	\$40.07	\$40.87	\$40.07
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	72,602	\$3,626,895	125	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	1,700	\$24,038	4	\$14.15	\$14.15	\$14.17	\$14.13
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	3,500	\$43,838	9	\$12.54	\$12.54	\$12.54	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	35,901	\$2,942,090	128	\$81.81	\$81.81	\$83.38	\$80.80
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,900	\$207,782	16	\$29.92	\$29.92	\$30.32	\$29.92
ZPAY.F	BMO PremiumYld ETF	200	\$5,409	2	\$27.05	\$27.05	\$27.05	\$27.04
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPH	BMO US PutWrtE Hg-CA	450	\$6,102	3	\$13.56	\$13.56	\$13.56	\$13.54
ZPL	BMO LngProvBndld ETF	12,700	\$156,092	14	\$12.33	\$12.33	\$12.33	\$12.24
ZPR	BMO Ladd Pr Indx ETF	41,100	\$432,921	70	\$10.51	\$10.51	\$10.60	\$10.50
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,000	\$12,461	4	\$12.46	\$12.46	\$12.47	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,640	\$24,290	5	\$14.78	\$14.78	\$14.89	\$14.78
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,727	1	\$29.09	\$29.09	\$29.09	\$29.09
ZQQ	BMO Nasdaq EqHed ETF	29,194	\$3,711,598	169	\$126.87	\$126.87	\$129.08	\$125.15
ZRE	BMO Eql Wgt REITsETF	9,577	\$194,547	40	\$20.19	\$20.19	\$20.43	\$20.16
ZRR	BMO RI Return Bond	2,200	\$31,797	3	\$14.48	\$14.48	\$14.48	\$14.43
ZSB	BMO ShortTrm Bond Un	1,000	\$48,830	2	\$48.84	\$48.84	\$48.84	\$48.82
ZSDB	BMO ST DiscBnd ETF	8,300	\$257,909	14	\$31.09	\$31.09	\$31.09	\$31.06
ZSML	BMO S&P US SmlCapETF	2,200	\$77,332	9	\$34.78	\$34.78	\$35.57	\$34.78
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	117,410	\$9,438,534	266	\$79.97	\$79.97	\$81.52	\$79.22
ZSP.U	BMO S&P500 Idx ETF	31,231	\$1,804,579	80	\$57.65	\$57.65	\$58.65	\$57.26
ZST	BMO Ultra ShrtBnd Un	20,240	\$992,489	42	\$49.04	\$49.04	\$49.04	\$49.03
ZST.L	BMO UltraSh BndETFAC	5,100	\$311,558	10	\$61.08	\$61.08	\$61.09	\$61.08
ZSU	BMO Sh-Trm US CrpBnd	6,000	\$80,005	7	\$13.35	\$13.35	\$13.35	\$13.33
ZTIP	BMO ST US TIPS ETF	100	\$3,256	1	\$32.56	\$32.56	\$32.56	\$32.56
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,778	2	\$28.90	\$28.90	\$28.90	\$28.88
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,900	\$115,192	15	\$29.55	\$29.55	\$29.55	\$29.51
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,930	\$321,296	23	\$26.85	\$26.85	\$27.20	\$26.65
ZUCM	BMO USD Cash Mgmt Un	1,500	\$46,260	1	\$30.84	\$30.84	\$30.84	\$30.84
ZUCM.U	BMO USD Cash MmtETF	6,200	\$186,414	24	\$30.06	\$30.06	\$30.08	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$56,750	4	\$28.44	\$28.44	\$28.46	\$28.32
ZUE	BMO S&P 500 Hedg-CAD	51,925	\$3,752,927	140	\$72.50	\$72.50	\$73.63	\$71.86
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,900	\$113,455	8	\$59.67	\$59.67	\$60.27	\$59.38
ZUP	BMO US PrefShr ETFUn	500	\$9,707	2	\$19.41	\$19.41	\$19.42	\$19.41
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,460	\$508,120	30	\$78.41	\$78.41	\$79.79	\$77.90
ZUQ.F	BMO MSCIUSHIQtyETF	400	\$19,352	2	\$48.23	\$48.23	\$48.43	\$48.23
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	12,025	\$268,112	21	\$22.26	\$22.26	\$22.40	\$22.24
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
ZVC	BMO MSCI CdaVal ETF	1,000	\$28,110	2	\$28.06	\$28.06	\$28.16	\$28.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,746	\$42,613	10	\$24.11	\$24.11	\$24.52	\$24.11
ZWB	BMO Coverd CallCdnBk	42,191	\$771,040	69	\$18.32	\$18.32	\$18.40	\$18.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,014	\$417,763	63	\$17.38	\$17.38	\$17.48	\$17.31
ZWE	BMO EU DivCovCal C-H	37,379	\$716,553	77	\$19.14	\$19.14	\$19.25	\$19.02
ZWEN	BMO CovrdCallEngyETF	1,045	\$26,952	6	\$25.71	\$25.71	\$25.95	\$25.71
ZWG	BMO Gbl HiDivCovCal	6,390	\$185,810	28	\$28.84	\$28.84	\$29.40	\$28.82
ZWH	BMO US HighDivCov Un	3,900	\$85,133	17	\$21.61	\$21.61	\$22.01	\$21.59
ZWH.U	BMO US HighDivCov UN	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	16,400	\$327,673	26	\$19.87	\$19.87	\$20.28	\$19.79
ZWP	BMO EU HiDiv CovCall	23,441	\$421,520	61	\$17.93	\$17.93	\$18.09	\$17.85
ZWQT	BMO Gbl Enhanc Incm	10	\$157	1	\$0.00	\$15.80	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,200	\$40,537	5	\$18.36	\$18.36	\$18.61	\$18.31
ZWT	BMO CoverCallTechETF	2,915	\$123,295	26	\$42.21	\$42.21	\$42.90	\$41.69
ZWU	BMO CoverdUtilityETF	48,773	\$533,189	61	\$10.86	\$10.86	\$10.97	\$10.85
ZXCO	BMO Tgt 2027 CCB ETF	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$9.98	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	542,228	\$285,821	105	\$0.50	\$0.50	\$0.57	\$0.50
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	289,500	\$6,908	9	\$0.02	\$0.02	\$0.03	\$0.02
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	322,000	\$19,155	18	\$0.06	\$0.06	\$0.07	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	61,500	\$16,905	9	\$0.29	\$0.29	\$0.29	\$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	37,000	\$555	4	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.03	\$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.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	24,500	\$11,790	5	\$0.47	\$0.47	\$0.49	\$0.47
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	20,500	\$2,153	2	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
AERO	Aero Egy Ltd	23,000	\$690	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	60,620	\$50,033	19	\$0.83	\$0.83	\$0.85	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	56,700	\$38,362	16	\$0.67	\$0.67	\$0.71	\$0.67
AGAG	Argenta Svr	18,000	\$4,573	6	\$0.25	\$0.25	\$0.26	\$0.25
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	14,500	\$9,480	3	\$0.70	\$0.70	\$0.70	\$0.59
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	430,000	\$77,380	34	\$0.17	\$0.17	\$0.20	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$6,120	2	\$0.51	\$0.51	\$0.51	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	100,000	\$5,000	4	\$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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,180	\$2,053	2	\$1.74	\$1.74	\$1.74	\$1.74

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	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	29,000	\$2,655	2	\$0.10	\$0.10	\$0.10	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	59,000	\$53,755	14	\$0.90	\$0.90	\$0.93	\$0.90
AMY	RecycliCo Ba	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	40,000	\$7,725	3	\$0.20	\$0.20	\$0.20	\$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	374,500	\$132,370	92	\$0.35	\$0.35	\$0.36	\$0.34
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	6,500	\$2,293	2	\$0.34	\$0.34	\$0.36	\$0.34
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	28,350	\$15,026	5	\$0.53	\$0.53	\$0.53	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	16,500	\$12,515	3	\$0.77	\$0.77	\$0.77	\$0.75
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	20,700	\$408,283	70	\$19.74	\$19.74	\$19.87	\$19.38
ARU	Aurania Res	16,901	\$5,351	8	\$0.31	\$0.31	\$0.34	\$0.31
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	15,540	\$33,998	21	\$2.19	\$2.19	\$2.25	\$2.15
ATY	Atico Mng Co	700	\$53	1	\$0.00	\$0.09	\$0.00	\$0.00
AU	Aurion Res	19,427	\$15,976	10	\$0.82	\$0.82	\$0.84	\$0.81
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	191,530	\$49,721	46	\$0.27	\$0.27	\$0.27	\$0.24
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	36	\$10	1	\$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.H	Golden Cros	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	49,000	\$14,485	6	\$0.30	\$0.30	\$0.30	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	15,007	\$7,929	5	\$0.52	\$0.52	\$0.55	\$0.52
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	1,361	\$403	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	62,500	\$12,008	12	\$0.19	\$0.19	\$0.21	\$0.19
B	BCM Res Corp	20,040	\$2,305	2	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
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	115,000	\$6,900	7	\$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	239,250	\$44,424	50	\$0.18	\$0.18	\$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	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	72,000	\$3,490	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	100,500	\$56,865	37	\$0.56	\$0.56	\$0.58	\$0.56
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIGT	Big Tree Car	47,000	\$470	3	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	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.	28,000	\$1,260	2	\$0.05	\$0.05	\$0.05	\$0.05
BMK	MacDonald Mn	60,000	\$4,800	12	\$0.08	\$0.08	\$0.08	\$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	3,500	\$540	2	\$0.15	\$0.15	\$0.16	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	119,500	\$41,220	25	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	31,000	\$3,100	19	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
BRW	Brunswick Ex	18,000	\$3,265	6	\$0.18	\$0.18	\$0.19	\$0.18
BSK	Blue Sky Ura	10,000	\$450	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	45,500	\$5,998	9	\$0.14	\$0.14	\$0.14	\$0.12
BTR	Bonterra Res	26,000	\$6,490	4	\$0.26	\$0.26	\$0.26	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	118,000	\$4,620	5	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	15,500	\$1,703	2	\$0.11	\$0.11	\$0.11	\$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	246,203	\$67,683	47	\$0.28	\$0.28	\$0.29	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	200	\$90	1	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	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	263,650	\$91,666	47	\$0.35	\$0.35	\$0.36	\$0.35
CBV	Cobra Ven Cp	6	\$1	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	19,500	\$5,265	2	\$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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
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	704,800	\$412,963	219	\$0.60	\$0.60	\$0.63	\$0.55
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	35,000	\$10,465	7	\$0.30	\$0.30	\$0.32	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$750	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	2,600	\$2,602	3	\$0.97	\$0.97	\$1.02	\$0.97
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	4,500	\$1,005	2	\$0.22	\$0.22	\$0.24	\$0.22
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	700	\$757	3	\$1.03	\$1.03	\$1.13	\$1.03
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	18,000	\$2,015	2	\$0.11	\$0.11	\$0.12	\$0.11
CNC	Cda Nickel C	19,500	\$17,750	5	\$0.91	\$0.91	\$0.92	\$0.91
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNX	Callinex Mns	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
COSA	Cosa Res Cor	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	2,900	\$6,925	5	\$2.38	\$2.38	\$2.39	\$2.37
CPAU	Copaur Mnrls	37,750	\$4,416	4	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	133,000	\$9,975	7	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CTV	CleanTech Va	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
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
CUCO.H	African Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$3,883	2	\$0.25	\$0.25	\$0.27	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	31,500	\$24,960	12	\$0.79	\$0.79	\$0.82	\$0.78
CVW	CVW CleanTec	9,000	\$7,395	4	\$0.83	\$0.83	\$0.83	\$0.82
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	6,500	\$5,720	1	\$0.88	\$0.88	\$0.88	\$0.88
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	98,000	\$5,480	11	\$0.06	\$0.06	\$0.06	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	23,000	\$17,150	4	\$0.75	\$0.75	\$0.75	\$0.74
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	500	\$865	1	\$1.73	\$1.73	\$1.73	\$1.73
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	223,000	\$59,200	26	\$0.26	\$0.26	\$0.29	\$0.26
DEFN	Defense Mtls	49,500	\$8,515	13	\$0.16	\$0.16	\$0.18	\$0.16
DELX	DelphX Cap M	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,000	\$4,399	8	\$1.55	\$1.55	\$1.55	\$1.33
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,405	\$1,333	4	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	35,000	\$4,900	3	\$0.14	\$0.14	\$0.14	\$0.14
DME	Desert Mount	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	94,000	\$20,800	4	\$0.22	\$0.22	\$0.23	\$0.22
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	18,000	\$5,130	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	99,000	\$2,475	4	\$0.03	\$0.03	\$0.03	\$0.03
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	138,500	\$27,395	27	\$0.20	\$0.20	\$0.21	\$0.19
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	1,600	\$6,245	4	\$3.94	\$3.94	\$3.94	\$3.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	118,000	\$13,355	13	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,500	\$2,405	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	2,500	\$343	3	\$0.14	\$0.14	\$0.15	\$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	13,307	\$865	3	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMNT	EMnnt Gld Co	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	14,300	\$19,557	10	\$1.30	\$1.30	\$1.37	\$1.30
EMPR	Empress Rylt	129,741	\$66,467	33	\$0.52	\$0.52	\$0.53	\$0.49
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	8,200	\$24,938	9	\$3.06	\$3.06	\$3.07	\$2.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$6,065	5	\$0.87	\$0.87	\$0.88	\$0.86
EPL	Eagle Plains	533	\$75	2	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EQTY	Equity Mtls	111,550	\$22,173	13	\$0.20	\$0.20	\$0.22	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	2,700	\$743	2	\$0.28	\$0.28	\$0.28	\$0.28
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	25,010	\$16,912	13	\$0.69	\$0.69	\$0.69	\$0.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	57,602	\$106,824	32	\$1.84	\$1.84	\$1.93	\$1.81
EVER	EverGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	8,454	\$48,073	14	\$5.54	\$5.54	\$5.81	\$5.48
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	5,019	\$527	6	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$4,450	3	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	14,000	\$7,380	4	\$0.52	\$0.52	\$0.58	\$0.52
FLCN	Falcon Egy M	20,000	\$12,250	10	\$0.58	\$0.58	\$0.70	\$0.56
FLT	Volatus A I	18,000	\$2,968	10	\$0.17	\$0.17	\$0.17	\$0.16
FMAN	Freeman Gld	30,000	\$3,650	2	\$0.13	\$0.13	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,000	\$400	8	\$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	\$0.72	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	106,000	\$49,138	24	\$0.47	\$0.47	\$0.48	\$0.45
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,600	\$823	2	\$0.51	\$0.51	\$0.51	\$0.51
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	74,000	\$15,785	16	\$0.22	\$0.22	\$0.22	\$0.21
FPX	FPX Nickel C	18,500	\$4,463	5	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FTUR	Future Fuels	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FUU	F3 Uranium C	233,500	\$44,260	29	\$0.19	\$0.19	\$0.21	\$0.19
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,500	\$23,805	5	\$0.89	\$0.89	\$0.89	\$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	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
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	113,000	\$2,260	2	\$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.	56,000	\$10,430	6	\$0.18	\$0.18	\$0.19	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GGA	GldGrp Mng I	85,500	\$78,035	23	\$0.92	\$0.92	\$0.94	\$0.89
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	35,500	\$9,395	15	\$0.26	\$0.26	\$0.27	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	11,251	\$10,736	4	\$0.93	\$0.93	\$0.98	\$0.93
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$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	7,000	\$3,465	4	\$0.53	\$0.53	\$0.53	\$0.49
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	17,000	\$3,740	2	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GMA	Geomega Res	67,120	\$9,952	10	\$0.14	\$0.14	\$0.16	\$0.14
GMG	Graphene Mfg	14,600	\$10,074	4	\$0.69	\$0.69	\$0.69	\$0.69
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,500	\$2,865	2	\$0.17	\$0.17	\$0.20	\$0.17
GNFI	Genifi Inc.	91	\$1	2	\$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	65,200	\$109,827	108	\$1.70	\$1.70	\$1.73	\$1.66
GPAC	Grt Pac Gld	97,000	\$31,680	17	\$0.35	\$0.35	\$0.36	\$0.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	87,500	\$18,768	12	\$0.21	\$0.21	\$0.22	\$0.21
GPH	Graphite O	36,010	\$33,470	10	\$0.90	\$0.90	\$0.96	\$0.90
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GQ	Grt Quest Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	7,500	\$3,895	3	\$0.53	\$0.53	\$0.53	\$0.51
GR	Grt Atlantic	15,000	\$900	3	\$0.06	\$0.06	\$0.06	\$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	413,000	\$66,733	66	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,100	\$2,600	3	\$2.26	\$2.26	\$2.56	\$2.26
GSHR	Gldshore Res	577,600	\$204,277	112	\$0.37	\$0.37	\$0.37	\$0.34
GSI	Gatekeeper S	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
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	100	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	273,315	\$50,954	27	\$0.18	\$0.18	\$0.19	\$0.18
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$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	95,000	\$73,930	8	\$0.78	\$0.78	\$0.78	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	22,500	\$9,940	8	\$0.44	\$0.44	\$0.48	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	397,000	\$17,940	25	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	3,600	\$4,671	4	\$1.28	\$1.28	\$1.31	\$1.28
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	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	47,000	\$27,410	7	\$0.58	\$0.58	\$0.59	\$0.58
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
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$90	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	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HIVE	HIVE Digital	69,200	\$139,190	39	\$2.02	\$2.02	\$2.04	\$1.97
HLU	Homeland Ura	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
HMR	Homerun Res	4,600	\$4,558	6	\$1.00	\$1.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	180,500	\$216,925	96	\$1.18	\$1.18	\$1.25	\$1.16
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	35,000	\$1,650	4	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	191,500	\$34,305	21	\$0.18	\$0.18	\$0.19	\$0.18
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	6,500	\$2,840	3	\$0.42	\$0.42	\$0.44	\$0.42
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	245,500	\$49,336	24	\$0.20	\$0.20	\$0.21	\$0.20
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	101,800	\$253,296	68	\$2.48	\$2.48	\$2.60	\$2.39
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	\$0.03	\$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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
JG	Japan Gld Co	9,000	\$1,000	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	31,000	\$4,995	3	\$0.16	\$0.16	\$0.17	\$0.16
KDA	KDA Grp Inc.	60,000	\$17,050	5	\$0.28	\$0.28	\$0.30	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	3,100	\$4,588	3	\$1.48	\$1.48	\$1.48	\$1.48
KLDC	Kirkland Lak	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	8,525	\$9,049	7	\$1.08	\$1.08	\$1.08	\$1.05
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
KS	Klondike Svr	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	106,890	\$109,256	58	\$0.99	\$0.99	\$1.07	\$0.99
KTO	K2 Gld Corp.	33,500	\$8,503	7	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.65	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBC	Libero Coppe	21,000	\$4,080	4	\$0.20	\$0.20	\$0.20	\$0.19
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCE	Century Lith	3,000	\$1,028	2	\$0.36	\$0.36	\$0.36	\$0.33
LCX	Lycos Egy In	1,100	\$1,767	2	\$1.67	\$1.67	\$1.67	\$1.60
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	20,000	\$4,028	3	\$0.21	\$0.21	\$0.21	\$0.20
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	5,000	\$10,650	2	\$2.13	\$2.13	\$2.13	\$2.13
LGN	Logan Egy Co	42,500	\$25,355	10	\$0.58	\$0.58	\$0.62	\$0.58
LI	Amern Lithiu	2,000	\$745	2	\$0.38	\$0.38	\$0.38	\$0.37
LIFT	Li-FT Power	4,898	\$8,293	9	\$1.70	\$1.70	\$1.70	\$1.66
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,160	\$22,898	12	\$0.33	\$0.33	\$0.33	\$0.32
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	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	10,500	\$6,005	4	\$0.57	\$0.57	\$0.58	\$0.57
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	12,000	\$740	4	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	30,500	\$10,685	5	\$0.36	\$0.36	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,959	\$450,678	49	\$41.72	\$41.72	\$41.72	\$40.65
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$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	500	\$60	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	31,000	\$23,670	9	\$0.76	\$0.76	\$0.78	\$0.75
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	97,600	\$133,415	54	\$1.44	\$1.44	\$1.44	\$1.33
LUM	Lumina Gld C	158,000	\$143,290	45	\$0.92	\$0.92	\$0.93	\$0.88
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	30,000	\$7,190	4	\$0.23	\$0.23	\$0.27	\$0.23
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	103,500	\$10,705	7	\$0.11	\$0.11	\$0.11	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	185,906	\$67,436	32	\$0.35	\$0.35	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MATE	Blockmate Ve	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
MAU	Montage Gld	33,200	\$125,811	44	\$3.79	\$3.79	\$3.90	\$3.69
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$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	55,500	\$16,455	6	\$0.31	\$0.31	\$0.31	\$0.29
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	22,000	\$1,320	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	MtI Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	MtIore 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	400	\$710	3	\$1.77	\$1.77	\$1.78	\$1.77
MFL	Mawson Finla	4,000	\$10,800	2	\$2.70	\$2.70	\$2.70	\$2.70
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	98,000	\$19,178	9	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	382,100	\$35,019	24	\$0.09	\$0.09	\$0.10	\$0.09
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	21,500	\$10,013	6	\$0.44	\$0.44	\$0.48	\$0.44
MIM	MiMedia Hldg	4,000	\$1,945	3	\$0.49	\$0.49	\$0.49	\$0.49
MINE	Inomin Mns I	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	586	\$53	1	\$0.00	\$0.08	\$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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	28,000	\$10,080	3	\$0.36	\$0.36	\$0.36	\$0.36
MKO	Mako Mng Cor	17,200	\$78,728	17	\$4.59	\$4.59	\$4.60	\$4.56
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	MtIero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	24,984	\$16,699	11	\$0.69	\$0.69	\$0.69	\$0.64
MMA	Midnight Su	73,900	\$41,355	7	\$0.55	\$0.55	\$0.58	\$0.55
MMG	MtIlic Mnrls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$0.00	\$0.00
MMY	Monument Mng	112,400	\$52,821	16	\$0.47	\$0.47	\$0.48	\$0.46
MN	Manganese X	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes MtIs	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	MtIquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	25,500	\$8,638	6	\$0.34	\$0.34	\$0.34	\$0.34
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	11,970	\$52,575	19	\$4.37	\$4.37	\$4.46	\$4.35
MTB	MTB MtIs 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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	500	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	47,000	\$9,350	4	\$0.17	\$0.17	\$0.21	\$0.17
NAU	NevGld Corp.	40,000	\$13,773	5	\$0.34	\$0.34	\$0.36	\$0.34
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	21,000	\$13,905	5	\$0.68	\$0.68	\$0.68	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	15,108	\$9,330	10	\$0.62	\$0.62	\$0.63	\$0.60
NCI	NTG Clarity	9,300	\$16,109	5	\$1.69	\$1.69	\$1.83	\$1.69
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	55,000	\$39,505	16	\$0.71	\$0.71	\$0.73	\$0.71
NDA	Neptune Digi	10,437	\$14,494	7	\$1.33	\$1.33	\$1.40	\$1.33
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	10,000	\$2,035	3	\$0.20	\$0.20	\$0.24	\$0.20
NEXG	NeXGld Mng C	178,900	\$137,227	29	\$0.77	\$0.77	\$0.79	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	51,800	\$92,037	36	\$1.73	\$1.73	\$1.81	\$1.73
NGC	Nthern Graph	13,500	\$1,518	2	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	2	\$6	1	\$0.00	\$2.99	\$0.00	\$0.00
NGMD	Nugen Medica	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	27,300	\$40,213	49	\$1.45	\$1.45	\$1.55	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	48,500	\$12,655	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$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	40,500	\$11,040	6	\$0.27	\$0.27	\$0.28	\$0.27
NKL	Nickel 28 Ca	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	52,400	\$18,579	10	\$0.34	\$0.34	\$0.36	\$0.34
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	35,500	\$19,010	7	\$0.53	\$0.53	\$0.55	\$0.53
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,500	\$4,238	4	\$0.30	\$0.30	\$0.30	\$0.29
NSE	New Stratus	16,700	\$6,342	12	\$0.40	\$0.40	\$0.40	\$0.38
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	31,000	\$4,778	4	\$0.14	\$0.14	\$0.16	\$0.14
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	33,100	\$51,365	16	\$1.48	\$1.48	\$1.63	\$1.48
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	32,500	\$5,663	4	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	1,034	\$114	3	\$0.11	\$0.11	\$0.11	\$0.11
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	42,000	\$630	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	262,320	\$53,776	38	\$0.20	\$0.20	\$0.22	\$0.20
OCI	Orecap Inves	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	15,238	\$6,385	4	\$0.42	\$0.42	\$0.42	\$0.41
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	8,900	\$21,444	4	\$2.38	\$2.38	\$2.42	\$2.38
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
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	13,000	\$19,000	5	\$1.47	\$1.47	\$1.47	\$1.45
OGO	Organto Food	16,000	\$3,818	3	\$0.24	\$0.24	\$0.24	\$0.21
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	383,000	\$148,670	44	\$0.40	\$0.40	\$0.40	\$0.37
OMG	Omai Gld Mns	252,000	\$117,983	35	\$0.46	\$0.46	\$0.48	\$0.46
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	89,000	\$3,585	3	\$0.05	\$0.05	\$0.05	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	9,600	\$6,949	5	\$0.70	\$0.70	\$0.74	\$0.69
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORS	Orestone Mng	40,100	\$2,006	3	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	499	\$152	1	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	28,271	\$27,047	10	\$0.99	\$0.99	\$1.00	\$0.91
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	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEAK	Sun Peak Mtl	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	5,000	\$150	1	\$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	300,000	\$6,000	3	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	93,000	\$16,050	7	\$0.17	\$0.17	\$0.18	\$0.17
PEX	Pac Ridge Ex	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PGE	Stillwater	97,500	\$15,068	13	\$0.16	\$0.16	\$0.17	\$0.14
PGLD	P2 Gold Inc.	85,000	\$7,225	5	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.10	\$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	37,500	\$12,803	13	\$0.36	\$0.36	\$0.36	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.45	\$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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLUR	Plurilock Se	131,000	\$25,833	14	\$0.20	\$0.20	\$0.21	\$0.19
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	\$0.34	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	64,700	\$148,789	63	\$2.28	\$2.28	\$2.34	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	86,250	\$119,995	30	\$1.35	\$1.35	\$1.46	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PREM	Premium Res	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,600	\$8,188	5	\$5.12	\$5.12	\$5.19	\$5.07
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PTX	PTX Mtlis Inc	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	85,000	\$6,575	4	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	2,500	\$3,825	1	\$1.53	\$1.53	\$1.53	\$1.53
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtlis C	77,000	\$68,950	25	\$0.84	\$0.84	\$0.94	\$0.83
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	92,000	\$51,680	30	\$0.58	\$0.58	\$0.63	\$0.52
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	30,500	\$8,110	6	\$0.26	\$0.26	\$0.28	\$0.26
QTWO	Q2 Mtlis Corp	32,500	\$23,735	13	\$0.71	\$0.71	\$0.75	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$480	2	\$0.12	\$0.12	\$0.13	\$0.12
RAK	Rackla Mtlis	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RAMP	Ramp Mtlis In	23,900	\$24,074	7	\$1.04	\$1.04	\$1.04	\$0.98
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,700	\$21,339	8	\$3.16	\$3.16	\$3.24	\$3.10
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	25,100	\$6,100	4	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	89,600	\$31,888	16	\$0.36	\$0.36	\$0.37	\$0.35
RDU	Radius Gold	9,000	\$1,158	3	\$0.11	\$0.11	\$0.14	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	41,500	\$22,525	30	\$0.54	\$0.54	\$0.56	\$0.52
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,939	\$9,776	4	\$1.98	\$1.98	\$1.98	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	16,000	\$4,170	2	\$0.27	\$0.27	\$0.27	\$0.26
REX	Orex Mnrls I	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	235,600	\$211,490	61	\$0.93	\$0.93	\$0.93	\$0.87
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	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	22,900	\$15,531	12	\$0.68	\$0.68	\$0.70	\$0.67
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	Eros Res Cor	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	90,000	\$13,700	5	\$0.16	\$0.16	\$0.16	\$0.15
ROMJ	Rubicon Orga	13,500	\$6,498	4	\$0.49	\$0.49	\$0.49	\$0.45
ROOF	Nthstar Clea	76,680	\$24,923	8	\$0.33	\$0.33	\$0.33	\$0.32
ROS	Roscan Gld C	9,000	\$525	2	\$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	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,500	\$1,403	3	\$0.19	\$0.19	\$0.19	\$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	17,000	\$1,150	3	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	18,000	\$3,893	5	\$0.22	\$0.22	\$0.25	\$0.21
RSMX	Regency Svr	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	10	\$0	1	\$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.	38,500	\$24,625	12	\$0.67	\$0.67	\$0.67	\$0.61
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	61,000	\$1,830	1	\$0.03	\$0.03	\$0.03	\$0.03

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	34,000	\$15,260	9	\$0.45	\$0.45	\$0.46	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
RYE	Rhyolite Res	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
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	400	\$14	1	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	16,518	\$4,955	3	\$0.30	\$0.30	\$0.30	\$0.30
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	78,000	\$19,250	9	\$0.24	\$0.24	\$0.27	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$3,913	3	\$0.38	\$0.38	\$0.38	\$0.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	50,051	\$19,603	13	\$0.39	\$0.39	\$0.41	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	27,000	\$26,201	7	\$0.95	\$0.95	\$1.00	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	92,500	\$16,888	6	\$0.18	\$0.18	\$0.19	\$0.18
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	52,000	\$26,600	11	\$0.50	\$0.50	\$0.57	\$0.49
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$1,330	2	\$0.89	\$0.89	\$0.89	\$0.88
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	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	166,413	\$92,088	37	\$0.56	\$0.56	\$0.57	\$0.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	269,800	\$132,596	46	\$0.48	\$0.48	\$0.54	\$0.48
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$65	2	\$0.02	\$0.02	\$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	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	22,900	\$199,173	43	\$8.64	\$8.64	\$8.94	\$8.54
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$9,757	6	\$10.80	\$10.80	\$11.04	\$10.71
SGN	Scorpio Gld	614,800	\$76,411	51	\$0.14	\$0.14	\$0.14	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	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	75,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIG	Sitka Gld Co	78,500	\$46,980	20	\$0.60	\$0.60	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	600	\$1,134	2	\$1.92	\$1.92	\$1.92	\$1.86
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	76,396	\$24,866	31	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,560	\$27,243	10	\$0.63	\$0.63	\$0.63	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	114,000	\$22,790	9	\$0.20	\$0.20	\$0.20	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	85,000	\$1,700	4	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	63,400	\$53,152	20	\$0.85	\$0.85	\$0.86	\$0.82
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	\$0.07	\$0.00	\$0.00
SPA	Spanish Moun	122,100	\$16,166	11	\$0.13	\$0.13	\$0.14	\$0.13
SPC	SPC Nickel C	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	119,000	\$20,220	14	\$0.18	\$0.18	\$0.18	\$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	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SRI	Sparton Res	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	39,500	\$4,245	3	\$0.11	\$0.11	\$0.11	\$0.11
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	80,500	\$18,915	13	\$0.23	\$0.23	\$0.26	\$0.23
SSVR	Summa Svr Co	130,500	\$42,307	18	\$0.33	\$0.33	\$0.34	\$0.32
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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Nthrn Super	55,600	\$36,029	11	\$0.63	\$0.63	\$0.66	\$0.63
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	49,000	\$5,250	4	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	40,500	\$4,533	5	\$0.12	\$0.12	\$0.12	\$0.11
SVE	Svr One Res	29,500	\$7,295	7	\$0.25	\$0.25	\$0.26	\$0.25
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	65,075	\$9,013	7	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXGC	Sthn Cross G	39,000	\$178,608	26	\$4.47	\$4.47	\$4.65	\$4.47
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	41,000	\$820	2	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	45,359	\$14,115	10	\$0.31	\$0.31	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	39,470	\$38,134	18	\$0.97	\$0.97	\$0.97	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	15,352	\$7,680	2	\$0.50	\$0.50	\$0.50	\$0.50
TECT	Tectonic Mtl	24,000	\$1,440	5	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	50,000	\$16,000	4	\$0.32	\$0.32	\$0.32	\$0.32
TGH	Tornado Infr	2,100	\$2,463	2	\$1.17	\$1.17	\$1.19	\$1.17
TGOL	Thunder Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	173,500	\$111,530	79	\$0.64	\$0.64	\$0.67	\$0.63
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	510,000	\$18,565	71	\$0.04	\$0.04	\$0.04	\$0.03
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,500	\$3,953	9	\$0.20	\$0.20	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	12,000	\$3,030	4	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	19,000	\$2,185	2	\$0.12	\$0.12	\$0.12	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	47,000	\$2,435	2	\$0.06	\$0.06	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	4,353	\$669,249	36	\$154.36	\$154.36	\$154.71	\$150.53
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	74,000	\$8,975	7	\$0.12	\$0.12	\$0.13	\$0.12
TTG	Trans Cda Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	700	\$458	3	\$0.66	\$0.66	\$0.66	\$0.66
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	88,000	\$1,760	3	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford 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	63,595	\$107,557	78	\$1.69	\$1.69	\$1.76	\$1.63
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	21,858	\$4,767	7	\$0.23	\$0.23	\$0.23	\$0.22
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	76,500	\$21,418	4	\$0.27	\$0.27	\$0.30	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	56,000	\$3,825	4	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	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	495	\$337	1	\$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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	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	549,000	\$13,725	16	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	14,500	\$9,010	5	\$0.63	\$0.63	\$0.63	\$0.62
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	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WED	The Waim Cor	3,600	\$107,868	14	\$30.28	\$30.28	\$30.36	\$29.81
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	42,500	\$14,288	6	\$0.33	\$0.33	\$0.35	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	141,500	\$20,608	16	\$0.15	\$0.15	\$0.16	\$0.13
WHY	W High Yield	31,000	\$9,318	5	\$0.31	\$0.31	\$0.32	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WINS	Winshear Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	57,000	\$24,640	11	\$0.43	\$0.43	\$0.44	\$0.42
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.37	\$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	290,807	\$209,495	62	\$0.72	\$0.72	\$0.77	\$0.70
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	16,500	\$4,363	6	\$0.27	\$0.27	\$0.28	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YES	Char Techs L	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	48,000	\$2,490	3	\$0.06	\$0.06	\$0.06	\$0.05
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.	44,100	\$138,325	27	\$3.05	\$3.05	\$3.19	\$3.05
ZEN	Zentek Ltd.	12,500	\$19,220	4	\$1.49	\$1.49	\$1.58	\$1.49
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	\$4,465	3	\$0.18	\$0.18	\$0.18	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	222,780	\$94,105	39	\$0.43	\$0.43	\$0.46	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.