



May 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,472,044	\$710,135,601	75,765	1,857	15,751,901	22,021,605	3,698,538	762	933	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 22	5,340,156,489	\$96,623,723,155	9,568,505

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	727,473	\$1,579,600	329	\$2.12	\$2.24	\$2.12
HND	BetaProNatGas Lev Br	688,291	\$4,147,074	309	\$6.07	\$6.25	\$5.79
PKI	Parkland Corp.	642,829	\$25,073,982	2,311	\$38.26	\$39.96	\$38.15
WCP	Whitecap Resources	610,473	\$4,653,799	1,212	\$7.55	\$7.71	\$7.55
CNQ	Canadian Natural Res	550,943	\$21,468,717	2,620	\$38.67	\$39.46	\$38.58
WM	Wallbridge Mng Co J	523,000	\$26,110	19	\$0.05	\$0.05	\$0.05
AC	Air Canada Vote & VV	481,998	\$7,186,172	1,120	\$15.00	\$15.13	\$14.55
FT	Fortune Minerals J	436,000	\$28,630	180	\$0.07	\$0.07	\$0.07
SU	Suncor Energy Inc.	344,719	\$16,724,634	1,784	\$48.21	\$49.14	\$48.07
AVL	Avalon Advncd Mtrl J	320,000	\$8,505	165	\$0.03	\$0.03	\$0.03
BABY	Else Nutrition J	313,000	\$4,365	95	\$0.02	\$0.02	\$0.01
XEG	iShares S&P/TSX Engy	311,309	\$4,755,297	428	\$15.19	\$15.39	\$15.18
LUN	Lundin Mining Corp	292,037	\$3,427,937	1,335	\$11.55	\$12.25	\$11.48
CVE	Cenovus Energy Inc.	285,004	\$4,635,390	1,314	\$16.11	\$16.40	\$16.11
DSV	Discovery Slvr Crp J	256,253	\$665,828	283	\$2.66	\$2.68	\$2.55
HOU	BetaPro CrdOilLevBul	253,950	\$2,027,138	166	\$8.02	\$8.16	\$7.87
LGD	Liberty Gold Corp. J	233,200	\$68,045	60	\$0.30	\$0.31	\$0.28
MEG	MEG Energy Corp.	229,644	\$4,507,489	1,011	\$19.58	\$19.80	\$19.36
QQU	BetaProNASDAQ100 2xBI	221,804	\$4,467,479	348	\$20.09	\$20.34	\$19.96
BCE	BCE Inc.	220,098	\$6,447,305	1,098	\$29.55	\$29.77	\$29.10

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKU	Tarku Res Lt	888,000	\$6,430	7	\$0.01	\$0.01	\$0.01
TAO	TAG Oil Ltd.	476,000	\$46,203	37	\$0.10	\$0.11	\$0.09
SIG	Sitka Gld Co	422,000	\$226,325	78	\$0.54	\$0.58	\$0.52
FG	Falcon	350,000	\$5,250	2	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	294,642	\$94,641	57	\$0.31	\$0.35	\$0.31
AUMB	1911 Gld Cor	234,500	\$48,383	30	\$0.22	\$0.23	\$0.20
BTCW	Bitcoin Well	228,000	\$25,788	34	\$0.11	\$0.12	\$0.11
CDPR	Cerro De Pas	227,500	\$68,103	23	\$0.30	\$0.31	\$0.29
AGX	Svr X Mng Co	225,000	\$34,910	27	\$0.16	\$0.16	\$0.16
BCM	Bear Crk Mng	224,086	\$36,406	32	\$0.17	\$0.17	\$0.16
GRSL	GR Svr Mng L	215,500	\$26,745	21	\$0.13	\$0.13	\$0.12
CERT	Cerrado Gld	214,600	\$137,167	50	\$0.67	\$0.68	\$0.59
OM	Osisko Mtls	212,178	\$90,841	62	\$0.44	\$0.45	\$0.39
SNM	ShaMaran Pet	189,000	\$35,985	10	\$0.19	\$0.20	\$0.19
TECT	Tectonic Mtl	161,100	\$10,337	10	\$0.07	\$0.07	\$0.06
GXU	Goviex Urani	153,000	\$7,700	7	\$0.05	\$0.06	\$0.05
CH	Charbone Hyd	144,000	\$10,035	15	\$0.08	\$0.08	\$0.06
AFM	Alphamin Res	130,613	\$118,008	76	\$0.92	\$0.92	\$0.88
OCG	Outcrop Svr	127,500	\$24,543	14	\$0.19	\$0.20	\$0.19
HASH	Simply Solve	122,500	\$57,293	28	\$0.46	\$0.49	\$0.45

Block Trade Statistics				
Number of Block Trades:		12	Block Volume: 279,900	
Number of Issues Traded:		8	Block Value: \$5,915,184	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XDIV	iShare CorMSCICdnDiv	\$30.61	55,500	\$1,698,855
CASH	GblX HlIntSvgs ETF A	\$50.00	40,600	\$2,030,000
DLR.U	GblX US\$Cur A USF E	\$10.21	36,800	\$375,728
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
HND	BetaProNatGas Lev Br	\$5.86	21,000	\$123,060
HND	BetaProNatGas Lev Br	\$5.88	17,400	\$102,312
XEG	iShares S&P/TSX Engy	\$15.24	16,000	\$243,840
XEG	iShares S&P/TSX Engy	\$15.28	16,000	\$244,480
HOU	BetaPro CrdOilLevBul	\$7.90	13,100	\$103,490
DLR	GblX US\$ Cur A Un E	\$14.12	12,500	\$176,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HlIntSvgs ETF A	\$50.00	40,600	\$2,030,000
XDIV	iShare CorMSCICdnDiv	\$30.61	55,500	\$1,698,855
DLR.U	GblX US\$Cur A USF E	\$10.21	36,800	\$375,728
DLR.U	GblX US\$Cur A USF E	\$10.21	30,000	\$306,300
XEG	iShares S&P/TSX Engy	\$15.28	16,000	\$244,480
XEG	iShares S&P/TSX Engy	\$15.24	16,000	\$243,840
DLR	GblX US\$ Cur A Un E	\$14.12	12,500	\$176,500
HND	BetaProNatGas Lev Br	\$5.86	21,000	\$123,060
HFR	Gbl X Act UltST Bnd	\$10.05	11,000	\$110,550
HOU	BetaPro CrdOilLevBul	\$7.90	13,100	\$103,490

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	2,500	\$72,440	6	\$28.87	\$28.87	\$29.51	\$28.82
AAUC	Allied Gold Corp	72,800	\$405,503	169	\$5.54	\$5.54	\$5.61	\$5.42
AAV	Advantage Energy Ltd	13,208	\$134,854	89	\$10.11	\$10.11	\$10.30	\$10.11
ABRA	AbraSilver Rsrcr Co	15,500	\$44,170	14	\$2.85	\$2.85	\$2.91	\$2.83
ABX	Barrick Gold Corp	118,254	\$3,042,310	399	\$25.75	\$25.75	\$25.97	\$25.51
AC	Air Canada Vote & VV	481,998	\$7,186,172	1,120	\$15.00	\$15.00	\$15.13	\$14.55
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,400	\$244,853	52	\$6.50	\$6.50	\$6.65	\$6.50
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	10,385	\$532,677	63	\$51.21	\$51.21	\$51.69	\$50.68
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	400	\$6,342	3	\$15.67	\$15.67	\$16.04	\$15.67
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	14,293	\$280,249	40	\$19.67	\$19.67	\$19.70	\$19.53
ADCO	Adcore Inc. J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
ADEN	ADENTRA Inc.	10,465	\$281,379	51	\$26.71	\$26.71	\$27.15	\$26.71
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,200	\$9,521	12	\$4.38	\$4.38	\$4.38	\$4.31
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	74,137	\$11,642,424	500	\$157.89	\$157.89	\$158.13	\$155.15
AFN	Ag Growth Int'l Inc.	10,614	\$350,949	47	\$32.52	\$32.52	\$33.66	\$32.52
AG	First Majestic J	43,356	\$355,578	207	\$8.33	\$8.33	\$8.44	\$8.05
AGF.B	AGF Management B NV	26,435	\$277,726	152	\$10.50	\$10.50	\$10.64	\$10.35
AGG	EvCd AgBd EnY FndETF	1,600	\$31,169	2	\$19.49	\$19.49	\$19.49	\$19.48
AGI	Alamos Gold Inc. J	91,030	\$3,205,865	467	\$35.48	\$35.48	\$35.48	\$34.72
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,300	\$24,904	11	\$10.81	\$10.81	\$10.86	\$10.76
AIDX	HealWELL AI J SV A	9,200	\$13,449	6	\$1.45	\$1.45	\$1.48	\$1.45
AIF	Altus Group Limited	5,717	\$298,380	35	\$52.25	\$52.25	\$52.56	\$51.98
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
AIJ	Almonty Industries J	10,700	\$25,573	11	\$2.34	\$2.34	\$2.46	\$2.34
AIM	Aimia Inc.	500	\$1,289	3	\$2.59	\$2.59	\$2.59	\$2.56
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	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	94,678	\$3,714,295	368	\$39.00	\$39.00	\$39.97	\$38.96
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	2,900	\$44,403	12	\$15.23	\$15.23	\$15.39	\$15.23
ALS	Altius Minerals Corp	11,347	\$294,215	47	\$25.83	\$25.83	\$26.33	\$25.80
ALYA	Alithya Group J A SV	1,300	\$2,313	3	\$1.77	\$1.77	\$1.80	\$1.77
AMAX	Ham GldPrY MaxTM ETF	12,800	\$303,853	34	\$23.88	\$23.88	\$23.89	\$23.55
AMC	Arizona Mtls Corp. J	27,429	\$31,674	23	\$1.17	\$1.17	\$1.17	\$1.13
AMD	AMD CDR CAD Hedged	800	\$15,160	2	\$19.07	\$19.07	\$19.07	\$18.91
AMDY	Harv AMD EHIShrs ETF	300	\$3,322	2	\$11.09	\$11.09	\$11.09	\$11.04
AMHE	HvAmzn EnhHIShr ETFA	400	\$4,611	4	\$11.51	\$11.51	\$11.60	\$11.50
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	921	\$177	2	\$0.19	\$0.19	\$0.19	\$0.19
AMZH	HvAmzn HghlnShr ETFA	1,000	\$11,720	1	\$11.72	\$11.72	\$11.72	\$11.72
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,670	\$196,648	32	\$53.52	\$53.52	\$53.72	\$53.50
ANRG	Anaergia Inc.	3,300	\$3,927	2	\$1.19	\$1.19	\$1.19	\$1.19
AOI	Africa Oil Corp. J	16,902	\$30,683	34	\$1.82	\$1.82	\$1.83	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	89,748	\$1,325,102	210	\$14.60	\$14.60	\$15.37	\$14.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	12,074	\$23,941	17	\$1.95	\$1.95	\$2.00	\$1.90
APR.UN	Automotive Ppty Un	6,300	\$64,572	20	\$10.22	\$10.22	\$10.40	\$10.20
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	96,904	\$720,721	225	\$7.43	\$7.43	\$7.47	\$7.39
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,142	\$634,487	121	\$17.57	\$17.57	\$17.73	\$17.11
ARG	Amerigo Resources J	46,300	\$80,014	75	\$1.74	\$1.74	\$1.74	\$1.70
ARIS	Aris Mng Corp.	47,546	\$357,071	60	\$7.60	\$7.60	\$7.60	\$7.46
ARIS.WT.A	Aris Mng Corp A Wt	4,500	\$4,500	9	\$1.00	\$1.00	\$1.00	\$1.00
ARTI	Evl Art Int Fnd UN	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
ARX	ARC Resources Ltd.	114,069	\$2,907,895	543	\$25.49	\$25.49	\$25.82	\$25.11
ASCU	Arizona Sonoran J	300	\$608	2	\$2.04	\$2.04	\$2.04	\$2.02
ASM	Avino Silver & Gld J	85,815	\$279,195	164	\$3.29	\$3.29	\$3.32	\$3.10
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,633	\$121,477	38	\$7.79	\$7.79	\$7.86	\$7.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	43,188	\$3,072,327	261	\$71.04	\$71.04	\$71.88	\$70.47
ATH	Athabasca Oil Corp	214,974	\$950,755	205	\$4.37	\$4.37	\$4.47	\$4.37
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	22,931	\$1,613,979	137	\$70.59	\$70.59	\$71.07	\$68.49
ATS	ATS Corporation	9,460	\$333,107	42	\$35.05	\$35.05	\$35.64	\$34.91
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	81,092	\$4,562,388	338	\$55.95	\$55.95	\$56.90	\$55.35
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
AUMN	Golden Minerals J	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
AVCN	Avicanna Inc. J	16,000	\$3,915	2	\$0.25	\$0.25	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	320,000	\$8,505	165	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	178	\$160	1	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	800	\$26,273	3	\$32.86	\$32.86	\$32.86	\$32.83
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,449	\$25,142	14	\$7.27	\$7.27	\$7.31	\$7.27
AYA	Aya Gold & Silvr J	127,354	\$1,143,222	439	\$9.05	\$9.05	\$9.15	\$8.83
BAAA	Brompton WeS AAA CLO	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	313,000	\$4,365	95	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,038	\$2,916,954	239	\$74.50	\$74.50	\$75.19	\$74.31
BANK	EvolveCdnBk&LfeCA UH	23,100	\$177,719	29	\$7.71	\$7.71	\$7.73	\$7.66
BASE	Evolve GlbMatMin Heg	2,600	\$55,721	8	\$21.38	\$21.38	\$21.48	\$21.38
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BB	BlackBerry Limited	77,020	\$384,021	76	\$4.96	\$4.96	\$5.04	\$4.83
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	30,663	\$2,543,382	184	\$82.20	\$82.20	\$85.16	\$82.12
BBD.PR.B	Bombardier Ser 2 Pr	900	\$14,769	1	\$16.41	\$16.41	\$16.41	\$16.41
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$26,538	2	\$21.83	\$21.83	\$22.40	\$21.83
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,720	\$176,952	37	\$30.12	\$30.12	\$31.39	\$29.95
BBUC	Brookfld Bus Corp SV	7,509	\$282,964	47	\$37.24	\$37.24	\$38.10	\$37.14
BCE	BCE Inc.	220,098	\$6,447,305	1,098	\$29.55	\$29.55	\$29.77	\$29.10
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$13,080	1	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.66	\$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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,606	1	\$16.01	\$16.01	\$16.01	\$16.01
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
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	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BDGI	Badger Infras Solutn	7,255	\$293,476	37	\$40.31	\$40.31	\$40.83	\$40.09
BDI	Black Diamond Group	1,855	\$16,248	5	\$8.75	\$8.75	\$8.78	\$8.67
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BDT	Bird Construction	43,478	\$1,043,313	148	\$24.26	\$24.26	\$24.38	\$22.59
BEI.UN	Boardwalk REIT Un	7,114	\$469,706	46	\$66.30	\$66.30	\$66.39	\$65.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$14,958	1	\$24.93	\$24.93	\$24.93	\$24.93
BEP.PR.M	Brookfield RenewPr13	500	\$11,415	1	\$22.83	\$22.83	\$22.83	\$22.83
BEP.PR.R	Brookfield RenewPr18	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
BEP.UN	Brookfld Renew LP Un	18,946	\$584,055	94	\$30.80	\$30.80	\$31.39	\$30.65
BEPC	Brookfld RenewA ExSV	29,464	\$1,120,161	132	\$37.82	\$37.82	\$39.11	\$37.75
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,008	2	\$8.67	\$8.67	\$8.70	\$8.67
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	724	\$11,565	4	\$15.99	\$15.99	\$15.99	\$15.94
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,364	1	\$33.64	\$33.64	\$33.64	\$33.64
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	800	\$21,691	3	\$27.12	\$27.12	\$27.12	\$27.11
BGU	Bristol GateUS Eq Un	200	\$9,194	2	\$46.04	\$46.04	\$46.04	\$45.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
BHC	Bausch Health Co	13,955	\$99,322	21	\$6.83	\$6.83	\$7.30	\$6.81
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	210	\$5,253	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	21,962	\$933,060	103	\$42.64	\$42.64	\$42.68	\$42.24
BIPC	Brookfld Infras A SV	19,969	\$1,050,609	94	\$52.20	\$52.20	\$53.18	\$52.15
BIR	Birchcliff Energy	26,620	\$151,936	73	\$5.67	\$5.67	\$5.75	\$5.66
BITF	Bitfarms Ltd. J	125,302	\$169,508	56	\$1.34	\$1.34	\$1.37	\$1.33
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,226	\$123,401	20	\$10.95	\$10.95	\$11.05	\$10.93
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	4,300	\$59,718	6	\$13.90	\$13.90	\$13.90	\$13.87
BKCL	GblX EnEqWgtCdnBk Cv	700	\$12,760	2	\$18.28	\$18.28	\$18.28	\$18.22
BKI	Black Iron Inc. J	2,620	\$328	4	\$0.13	\$0.13	\$0.13	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BLDP	Ballard Power Sys	52,000	\$89,891	23	\$1.73	\$1.73	\$1.76	\$1.70
BLN	Blackline Safety J	1,900	\$12,687	10	\$6.69	\$6.69	\$6.69	\$6.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,608	\$538,140	108	\$30.72	\$30.72	\$30.73	\$30.23
BMAX	Bromptn EnhMultAsset	8,800	\$118,397	9	\$13.43	\$13.43	\$13.48	\$13.41
BMO	Bank of Montreal	83,764	\$11,323,580	643	\$135.13	\$135.13	\$135.69	\$134.37
BMO.PR.E	Bk of Mon Pr Ser 44	618	\$16,237	3	\$26.32	\$26.32	\$26.32	\$26.05
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN	Brookfield Corp A LV	71,882	\$5,463,328	397	\$75.43	\$75.43	\$76.65	\$75.39
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
BN.PF.F	Brookfld Corp Pr 40	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,700	\$30,635	3	\$11.32	\$11.32	\$11.37	\$11.32
BN.PR.C	Brookfld Corp Pr 4	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
BN.PR.R	Brookfld Corp. Pr 24	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,170	1	\$16.34	\$16.34	\$16.34	\$16.34
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$133,601	17	\$17.59	\$17.59	\$17.60	\$17.55
BNE	Bonterra Energy Corp	9,100	\$27,432	18	\$2.91	\$2.91	\$3.13	\$2.91
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	\$13.23	\$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	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	127,026	\$8,829,273	660	\$69.42	\$69.42	\$69.66	\$69.36
BNT	Brookfld Wlth SolLtd	419	\$31,783	6	\$75.34	\$75.34	\$76.30	\$75.34
BOND	Evolve EnhnYldBnd Hg	7,400	\$133,519	13	\$18.07	\$18.07	\$18.11	\$18.00
BOND.B	Ev Enh Yld Bnd C Uhg	700	\$13,294	2	\$18.99	\$18.99	\$19.00	\$18.99
BOND.U	Ev Enh Yld Bnd U Uhg	1,500	\$27,870	1	\$18.58	\$18.58	\$18.58	\$18.58
BOS	Airboss of America J	3,000	\$11,601	9	\$3.88	\$3.88	\$3.88	\$3.79
BPF.UN	Boston Pizza Fnd Un	11,000	\$198,575	22	\$18.07	\$18.07	\$18.16	\$17.80
BPO.PR.A	Brookfld Office PrAA	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$3,276	2	\$16.38	\$16.38	\$16.38	\$16.38
BPO.PR.G	Brookfld Office PrGG	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$24,700	2	\$12.41	\$12.41	\$12.41	\$12.29
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,398	4	\$22.33	\$22.33	\$22.33	\$22.33
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$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	300	\$6,246	1	\$20.82	\$20.82	\$20.82	\$20.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
BRE	Bridgemarq RI Est RV	4,000	\$55,956	6	\$13.91	\$13.91	\$14.05	\$13.91
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	2,000	\$43,740	3	\$21.51	\$21.51	\$21.99	\$21.51
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$19,640	2	\$19.64	\$19.64	\$19.64	\$19.64
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BRK	Berk Hath CDR CAD HD	20,541	\$784,189	46	\$38.29	\$38.29	\$38.78	\$37.60
BRMI	Boat RockrMedia J SV	42,000	\$35,575	27	\$0.87	\$0.87	\$0.89	\$0.73
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,000	\$104,660	12	\$8.73	\$8.73	\$8.73	\$8.70
BSX	Belo Sun Mining J	6,000	\$1,290	3	\$0.22	\$0.22	\$0.22	\$0.22
BTB.UN	BTB REIT Un	34,700	\$117,119	24	\$3.36	\$3.36	\$3.40	\$3.36
BTCC	Purpose BitcnCA CrHg	68,295	\$1,180,744	113	\$17.30	\$17.30	\$17.41	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	47,713	\$874,585	55	\$18.39	\$18.39	\$18.49	\$18.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,300	\$55,486	4	\$16.82	\$16.82	\$16.85	\$16.78
BTCQ	3iQ Bitcoin ETF Un	6,614	\$135,236	7	\$20.58	\$20.58	\$20.58	\$20.42
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,170	\$939,592	78	\$19.12	\$19.12	\$19.24	\$19.00
BTCX.U	CI GalBitcnETF UH US	1,600	\$27,967	3	\$17.45	\$17.45	\$17.50	\$17.45
BTCY	Purpose Btcn Yld Un	29,583	\$237,427	44	\$8.04	\$8.04	\$8.10	\$7.96
BTCY.B	Purpose BtcnYldNC HG	5,000	\$47,597	13	\$9.57	\$9.57	\$9.57	\$9.49
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BTE	Baytex Energy Corp.	727,473	\$1,579,600	329	\$2.12	\$2.12	\$2.24	\$2.12
BTO	B2Gold Corp.	59,052	\$246,655	101	\$4.19	\$4.19	\$4.22	\$4.13
BU	Burcon NutraSci J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	1,593	\$319,744	24	\$200.54	\$200.54	\$200.81	\$200.22
BYL	Baylin Tech Inc. J	6,000	\$1,670	2	\$0.28	\$0.28	\$0.32	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	34,254	\$1,209,457	158	\$35.10	\$35.10	\$35.64	\$35.05
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,200	\$98,235	4	\$44.65	\$44.65	\$44.66	\$44.65
CAGS	CI CA STerm Bnd NonH	100	\$4,781	1	\$47.81	\$47.81	\$47.81	\$47.81
CALL	Evolve USBkEnhanc Hg	3,000	\$36,131	7	\$12.01	\$12.01	\$12.07	\$11.97
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,600	\$113,884	8	\$24.66	\$24.66	\$24.77	\$24.66
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,500	\$36,630	3	\$24.42	\$24.42	\$24.42	\$24.42
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,483	\$890,041	100	\$43.31	\$43.31	\$43.73	\$43.13
CARS	Evolve AutoInnov Heg	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
CARS.B	Evolve AutoInnovUnHhg	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.	22,700	\$199,746	38	\$8.77	\$8.77	\$8.87	\$8.73
CASH	GblX HlntSvgs ETF A	86,477	\$4,324,099	118	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,400	\$168,664	7	\$17.96	\$17.96	\$17.96	\$17.94
CBIL	GblX 0-3 Mon T-bl E	11,950	\$597,666	18	\$50.01	\$50.01	\$50.02	\$50.01
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	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,100	\$10,089	2	\$9.19	\$9.19	\$9.19	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,989	\$128,531	15	\$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	8,403	\$556,452	47	\$66.04	\$66.04	\$66.55	\$65.83
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,588	\$817,244	68	\$70.53	\$70.53	\$70.89	\$70.19
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	60,774	\$3,893,450	273	\$64.09	\$64.09	\$64.60	\$63.28
CCOM	CI Auspice Cmdty Heg	4,900	\$92,981	37	\$18.96	\$18.96	\$18.98	\$18.96
CCRE	CIBC CoreFixdIncm Un	2,200	\$39,292	1	\$17.86	\$17.86	\$17.86	\$17.86
CCS.PR.C	Co-operators Sr C Pr	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$148,130	18	\$14.94	\$14.94	\$15.02	\$14.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	4,300	\$152,345	22	\$35.39	\$35.39	\$35.49	\$35.28
CEF	Sprott PhyGld&Sil Tr	8,700	\$349,404	25	\$40.31	\$40.31	\$40.39	\$40.02
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CEU	CES Energy Solutn	26,514	\$164,791	72	\$6.22	\$6.22	\$6.29	\$6.17
CEW	iShares EqWeight Un	1,845	\$38,343	7	\$20.78	\$20.78	\$20.84	\$20.73
CF	Canaccord Genuity	9,600	\$82,849	18	\$8.56	\$8.56	\$8.69	\$8.56
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	\$22.67	\$0.00	\$0.00
CFF	Confex Timber Inc.	1,000	\$330	2	\$0.32	\$0.32	\$0.34	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	20,600	\$122,727	10	\$5.98	\$5.98	\$5.98	\$5.95
CFOU	BetaProSPTSXFin 2xBl	1,500	\$47,228	5	\$31.51	\$31.51	\$31.52	\$31.44
CFP	Canfor Corporation	17,233	\$231,600	97	\$13.44	\$13.44	\$13.58	\$13.34
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$2,335	2	\$3.30	\$3.30	\$3.35	\$3.30
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CG	Centerra Gold Inc.	18,674	\$166,690	85	\$8.94	\$8.94	\$9.00	\$8.86
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$882	1	\$8.82	\$8.82	\$8.82	\$8.82
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 GblI InvestGrd CA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	47,438	\$1,231,777	122	\$26.07	\$26.07	\$26.12	\$25.88
CGL.C	iShare GldBul Nn-Hdg	28,400	\$1,092,923	50	\$38.62	\$38.62	\$38.74	\$38.42
CGLO	CIBC GblI Growth Un	500	\$14,515	1	\$29.03	\$29.03	\$29.03	\$29.03
CGO	Cogeco Inc. SV	1,606	\$100,085	10	\$61.84	\$61.84	\$62.69	\$61.84
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	824	\$25,313	6	\$30.68	\$30.68	\$30.79	\$30.68
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI 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	\$22.21	\$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	\$24.12	\$0.00	\$0.00
CGX	Cineplex Inc.	74,109	\$733,663	162	\$9.85	\$9.85	\$10.10	\$9.63
CGXF	CI Gld+GiantCovr Heg	3,800	\$51,968	6	\$13.69	\$13.69	\$13.69	\$13.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$82,056	17	\$48.08	\$48.08	\$48.64	\$48.07
CHE.UN	Chemtrade Logistc Un	31,400	\$300,236	41	\$9.52	\$9.52	\$9.59	\$9.49
CHNA.B	CI ICBCCS SPChi500NH	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
CHP.UN	Choice Ppty REIT Un	45,639	\$661,599	113	\$14.48	\$14.48	\$14.58	\$14.45
CHPS	GblX AI SemiCond ETF	305	\$10,531	4	\$34.52	\$34.52	\$34.55	\$34.51
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,100	\$20,982	9	\$19.04	\$19.04	\$19.11	\$19.00
CIA	Champion Iron Ord J	4,300	\$17,456	19	\$4.07	\$4.07	\$4.07	\$4.05
CIAI	CI ArtInt ETF C\$SRUN	2,800	\$65,352	3	\$23.34	\$23.34	\$23.34	\$23.34
CIBR	1st Tr NasdqCybrsec	1,710	\$93,603	5	\$54.43	\$54.43	\$54.81	\$54.43
CIC	CI CdnBks CovCallncm	1,600	\$18,886	4	\$11.83	\$11.83	\$11.83	\$11.79
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$86,831	7	\$48.29	\$48.29	\$48.38	\$48.03
CIGI	Colliers Intl Grp SV	4,565	\$768,266	44	\$168.50	\$168.50	\$168.61	\$167.73
CINF	CI GblInfrasPrivPI\$C	210	\$5,902	2	\$28.10	\$28.10	\$28.10	\$28.10
CINT	CIBC Int'l Equity Un	2,470	\$57,565	11	\$23.26	\$23.26	\$23.32	\$23.26
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	2,256	\$70,822	9	\$31.40	\$31.40	\$31.41	\$31.34
CJ	Cardinal Energy	83,312	\$462,990	78	\$5.49	\$5.49	\$5.64	\$5.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	33,000	\$3,250	8	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,369	\$542,397	41	\$84.13	\$84.13	\$86.36	\$83.12
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	17,260	\$302,874	21	\$17.55	\$17.55	\$17.56	\$17.54
CLG	iShre 1-10GovtBnd Un	11,030	\$192,047	17	\$17.42	\$17.42	\$17.42	\$17.40
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	36,079	\$4,628,598	226	\$127.45	\$127.45	\$130.23	\$126.71
CLSA	Brmp SpltCrp CIA ETF	200	\$1,994	1	\$9.97	\$9.97	\$9.97	\$9.97
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	66,906	\$5,908,669	437	\$88.05	\$88.05	\$88.76	\$87.59
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,400	\$34,584	3	\$24.70	\$24.70	\$24.71	\$24.70
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
CMAG	CI MunroAltGlbGrowC\$	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$67,998	5	\$19.45	\$19.45	\$19.45	\$19.42
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,003	\$71,615	22	\$7.84	\$7.84	\$8.07	\$7.82
CMGG	CI Munro GrowthEq C\$	510	\$16,683	2	\$32.71	\$32.71	\$32.71	\$32.71
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,024	1	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	20,760	\$1,038,911	69	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	300	\$4,869	1	\$16.23	\$16.23	\$16.23	\$16.23
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,500	\$54,948	9	\$12.22	\$12.22	\$12.22	\$12.18
CNCL	GblX EnhnSP/TSX60 Cv	600	\$11,750	2	\$19.55	\$19.55	\$19.60	\$19.55
CNDD	BetaProS&PTSX60-2xBr	9,800	\$218,599	7	\$22.31	\$22.31	\$22.39	\$22.20
CNDI	BetaPro60 DailyInvrS	800	\$19,576	1	\$24.47	\$24.47	\$24.47	\$24.47
CNDU	BetaProS&PTSX60 2xBI	6,000	\$166,284	10	\$27.56	\$27.56	\$27.75	\$27.56
CNDX	GblX SP/TSX60 Inx A	300	\$8,454	3	\$28.18	\$28.18	\$28.18	\$28.18
CNE	Canacol Energy	400	\$1,180	1	\$2.95	\$2.95	\$2.95	\$2.95
CNL	Collective Mining J	24,274	\$326,424	69	\$13.62	\$13.62	\$13.66	\$13.17
CNQ	Canadian Natural Res	550,943	\$21,468,717	2,620	\$38.67	\$38.67	\$39.46	\$38.58
CNR	Cdn Nat'l Railway	50,754	\$7,009,086	395	\$136.38	\$136.38	\$139.81	\$136.33
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	700	\$14,427	1	\$20.61	\$20.61	\$20.61	\$20.61
CNYE	Harv CoinBs EHIS ETF	2,201	\$22,652	6	\$10.34	\$10.34	\$10.34	\$10.26
COLA	Coca-Cola CDR CAD HD	2,500	\$64,425	2	\$25.77	\$25.77	\$25.77	\$25.77
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,800	\$23,653	6	\$8.44	\$8.44	\$8.51	\$8.39
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	200	\$5,990	1	\$29.95	\$29.95	\$29.95	\$29.95
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	200	\$9,252	1	\$46.26	\$46.26	\$46.26	\$46.26
COSY	Harv Costco EHIS ETF	1,135	\$12,035	3	\$10.63	\$10.63	\$10.63	\$10.60
COW	iShares GblAgri Un	100	\$6,415	1	\$64.15	\$64.15	\$64.15	\$64.15
CP	Cdn Pacific Kansas	58,482	\$6,023,907	405	\$102.14	\$102.14	\$103.72	\$102.08
CPD	iShares CdnPref Un	6,459	\$80,292	13	\$12.42	\$12.42	\$12.44	\$12.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,768	\$53,321	19	\$14.07	\$14.07	\$14.31	\$13.97
CPLS	CIBC Core+Fixed Incm	1,000	\$17,820	1	\$17.82	\$17.82	\$17.82	\$17.82
CPX	Capital Power Corp.	30,335	\$1,590,768	183	\$52.60	\$52.60	\$53.06	\$52.07
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	\$24.52	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	9,900	\$15,585	21	\$1.58	\$1.58	\$1.59	\$1.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$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	19,900	\$51,933	14	\$2.63	\$2.63	\$2.63	\$2.54
CROP	Purpose CreditOpp Un	7,800	\$142,288	8	\$18.22	\$18.22	\$18.25	\$18.22
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	9,474	\$140,009	32	\$14.73	\$14.73	\$14.83	\$14.70
CRRX	CareRx Corp. J	200	\$543	2	\$2.71	\$2.71	\$2.72	\$2.71
CRT.UN	CT RI Est Invest Un	18,394	\$273,583	44	\$14.85	\$14.85	\$14.95	\$14.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	96,671	\$638,049	507	\$6.57	\$6.57	\$6.73	\$6.51
CSAV	CI HiInterestSvgs Un	9,554	\$478,085	17	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	64,983	\$1,155,981	116	\$17.68	\$17.68	\$17.95	\$17.64
CSU	Constellation Softwr	5,526	\$27,678,652	65	\$4,992.00	\$4992.00	\$5063.38	\$4981.62
CSW.A	Corby Spirit&Wine A	4,300	\$63,723	7	\$14.93	\$14.93	\$14.93	\$14.79
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.50	\$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	15,702	\$2,385,942	140	\$152.13	\$152.13	\$152.64	\$150.68
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$570	2	\$0.58	\$0.58	\$0.58	\$0.56
CU	Cdn Utilities A NV	22,995	\$861,464	116	\$37.56	\$37.56	\$37.59	\$37.28
CU.PR.C	Cdn Util 2nd Pr Y	700	\$14,182	1	\$20.26	\$20.26	\$20.26	\$20.26
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.37	\$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	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	13	\$322	1	\$0.00	\$24.75	\$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	945	\$19,328	4	\$20.45	\$20.45	\$20.46	\$20.44
CUD	iShare US DivGrow Un	501	\$26,120	3	\$52.11	\$52.11	\$52.24	\$52.11
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	900	\$27,881	2	\$31.05	\$31.05	\$31.05	\$30.97
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	10,450	\$13,647	34	\$1.29	\$1.29	\$1.35	\$1.29
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,184	\$55,271	7	\$17.46	\$17.46	\$17.46	\$17.31
CVE	Cenovus Energy Inc.	285,004	\$4,635,390	1,314	\$16.11	\$16.11	\$16.40	\$16.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	13	\$325	1	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	6	\$425	1	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	1	\$22	1	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$23	1	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,800	\$11,270	7	\$6.26	\$6.26	\$6.34	\$6.21
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	443	\$7,170	3	\$16.18	\$16.18	\$16.20	\$16.18
CWL	Caldwell Partners	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
CWW	iShares GblWater Un	336	\$20,321	3	\$60.41	\$60.41	\$60.57	\$60.41
CXB	Calibre Mining Corp.	63,539	\$196,599	148	\$3.11	\$3.11	\$3.15	\$3.02
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	600	\$44,263	3	\$73.72	\$73.72	\$73.99	\$73.72
CYBR	Evolve Cyber Sec Heg	900	\$49,414	5	\$55.27	\$55.27	\$55.34	\$54.62
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,100	\$24,035	2	\$21.85	\$21.85	\$21.85	\$21.85
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	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	700	\$57,310	3	\$81.58	\$81.58	\$81.94	\$81.58
DBM	Doman Bldg Materials	11,100	\$78,107	23	\$7.04	\$7.04	\$7.08	\$7.02
DBO	D-Box Tech Inc. A J	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
DC.A	Dundee Corp. Cl A SV	2,300	\$4,738	1	\$2.06	\$2.06	\$2.06	\$2.06
DCBC	DesCad CrpBnd IdxEtf	218	\$4,593	2	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	3,961	\$174,163	18	\$43.79	\$43.79	\$44.03	\$43.79
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$15,280	1	\$19.10	\$19.10	\$19.10	\$19.10
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,900	\$26,666	6	\$5.44	\$5.44	\$5.45	\$5.43
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	21,420	\$117,296	21	\$5.48	\$5.48	\$5.50	\$5.45
DFN.PR.A	Dividend 15 Splt Pr	4,700	\$49,830	7	\$10.60	\$10.60	\$10.61	\$10.59
DFY	Definity Fin Corp.	15,407	\$1,055,186	75	\$68.64	\$68.64	\$68.99	\$67.91
DGR	CI USDiv Grldx ETFH	812	\$36,629	7	\$45.09	\$45.09	\$45.27	\$44.98
DGR.B	CI USDivGrldx ETFNHG	300	\$15,468	2	\$51.78	\$51.78	\$51.78	\$51.45
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	800	\$31,431	3	\$39.21	\$39.21	\$39.39	\$39.21
DGS	Div Growth SplT Cl A	4,615	\$29,224	8	\$6.33	\$6.33	\$6.35	\$6.31
DGS.PR.A	Div Growth Split Pr	5,600	\$59,421	7	\$10.60	\$10.60	\$10.63	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$3,560	3	\$11.90	\$11.90	\$11.90	\$11.80
DIAM	Star Diamond Corp J	5,947	\$327	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
DIR.UN	Dream Industrl REIT	57,315	\$610,879	134	\$10.66	\$10.66	\$10.72	\$10.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	6,700	\$19,367	7	\$2.89	\$2.89	\$2.90	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$3,136	1	\$7.84	\$7.84	\$7.84	\$7.84
DLR	GblX US\$ Cur A Un E	125,827	\$1,775,625	106	\$14.11	\$14.11	\$14.12	\$14.10
DLR.U	GblX US\$Cur A USF E	120,721	\$1,232,826	55	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	1,600	\$37,208	3	\$23.23	\$23.23	\$23.31	\$23.23
DMEE	Desjrdn EmMaEqIn ETF	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
DMEI	Des Int Eq Index Etf	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
DMEU	Des Amer Eq Idx Etf	800	\$18,096	3	\$22.57	\$22.57	\$22.63	\$22.57
DML	Denison Mines Corp	19,558	\$38,836	38	\$1.96	\$1.96	\$2.00	\$1.96
DND	Dye & Durham Ltd. J	24,530	\$216,353	63	\$8.91	\$8.91	\$9.01	\$8.67
DNG	Dynacor Group J	10,150	\$48,689	13	\$4.84	\$4.84	\$4.84	\$4.73
DNTL	dentalcorp Hldg J SV	24,813	\$214,678	46	\$8.63	\$8.63	\$8.74	\$8.60
DOL	Dollarama Inc.	22,475	\$3,841,235	179	\$170.98	\$170.98	\$172.11	\$169.93
DOO	BRP Inc. SV	13,852	\$653,753	101	\$46.78	\$46.78	\$47.79	\$46.58
DPM	Dundee Precious Mtl	51,746	\$935,514	240	\$18.30	\$18.30	\$18.32	\$17.76
DR	Medical Facilities	300	\$4,480	2	\$14.96	\$14.96	\$14.96	\$14.92
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,010	\$18,918	7	\$18.60	\$18.60	\$18.81	\$18.60
DRMC	DesjardinsRI CdaNZEm	100	\$3,246	1	\$32.46	\$32.46	\$32.46	\$32.46
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	500	\$20,810	1	\$41.62	\$41.62	\$41.62	\$41.62
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
DRX	ADF Group Inc. SV	23,300	\$148,519	36	\$6.41	\$6.41	\$6.41	\$6.14
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	7,516	\$1,117,468	53	\$148.71	\$148.71	\$149.61	\$146.41
DSV	Discovery Slvr Crp J	256,253	\$665,828	283	\$2.66	\$2.66	\$2.68	\$2.55
DTOL	D2L Inc. J SV	5,050	\$69,378	11	\$13.49	\$13.49	\$13.93	\$13.49
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$33,891	4	\$17.85	\$17.85	\$17.85	\$17.83
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	8,500	\$169,888	11	\$19.98	\$19.98	\$19.99	\$19.97
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$49,425	4	\$38.06	\$38.06	\$38.07	\$37.94
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	2,100	\$41,727	1	\$19.87	\$19.87	\$19.87	\$19.87
DXDB	Dynamic Discount Bnd	7,950	\$169,712	18	\$21.35	\$21.35	\$21.35	\$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	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	3,400	\$216,645	11	\$63.67	\$63.67	\$63.85	\$63.08
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,100	\$18,950	2	\$17.23	\$17.23	\$17.23	\$17.20
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	8,400	\$161,172	14	\$19.20	\$19.20	\$19.20	\$19.18
DXP	Dynamic Actv Pref Un	6,300	\$144,316	18	\$22.89	\$22.89	\$22.93	\$22.76
DXQ	DynamicActvYldCovrOp	13,000	\$319,499	18	\$24.55	\$24.55	\$24.61	\$24.53
DXR	DynamicActRetireIncm	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,500	\$62,967	13	\$8.39	\$8.39	\$8.42	\$8.37
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$19,942	2	\$28.51	\$28.51	\$28.51	\$28.48
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	3,900	\$76,366	11	\$19.58	\$19.58	\$19.59	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,801	1	\$12.67	\$12.67	\$12.67	\$12.67
DYA	dynaCERT Inc. J	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	57,030	\$92,850	25	\$1.61	\$1.61	\$1.66	\$1.49
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,237	\$149,676	13	\$46.28	\$46.28	\$46.42	\$45.95
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,200	\$54,556	8	\$13.06	\$13.06	\$13.06	\$12.94
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.	7,634	\$21,405	19	\$2.81	\$2.81	\$2.81	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
ECOR	Ecora Resources Ord	165	\$172	3	\$1.04	\$1.04	\$1.04	\$1.04
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$8,880	5	\$11.13	\$11.13	\$11.13	\$11.07
EDR	Endeavour Silver J	19,206	\$91,933	41	\$4.76	\$4.76	\$4.89	\$4.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EDV	Endeavour Mining Ord	84,028	\$3,380,412	353	\$40.25	\$40.25	\$40.87	\$39.74
EFN	Element Fleet Mgt	34,224	\$1,060,612	155	\$30.90	\$30.90	\$31.29	\$30.75
EFR	Energy Fuels Inc. J	26,570	\$164,909	108	\$6.24	\$6.24	\$6.32	\$6.06
EFX	Enerflex Ltd.	47,135	\$430,859	86	\$9.10	\$9.10	\$9.21	\$9.07
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,753	\$353,241	29	\$52.39	\$52.39	\$52.65	\$51.87
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	22,655	\$340,233	42	\$15.05	\$15.05	\$15.05	\$14.94
ELD	Eldorado Gold Corp.	11,834	\$308,313	50	\$26.28	\$26.28	\$26.29	\$25.76
ELEF	Silver Elephant J	6,000	\$1,310	2	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	5	\$7,125	1	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
ELO	Eloro Resources J	16,510	\$14,824	8	\$0.89	\$0.89	\$0.94	\$0.89
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$734	2	\$3.69	\$3.69	\$3.69	\$3.65
EMA	Emera Incorporated	33,697	\$2,039,107	185	\$60.67	\$60.67	\$60.83	\$60.22
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	1,000	\$16,880	1	\$16.88	\$16.88	\$16.88	\$16.88
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$19,176	2	\$23.76	\$23.76	\$24.04	\$23.76
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,760	\$184,699	23	\$12.46	\$12.46	\$12.55	\$12.44
EMP.A	Empire Co CI A NV	10,581	\$540,282	51	\$51.04	\$51.04	\$51.27	\$50.67
EMV.B	CI EmgMktDiv ETF NHg	300	\$8,954	2	\$29.90	\$29.90	\$29.90	\$29.82
ENB	Enbridge Inc.	190,699	\$12,249,217	1,031	\$64.37	\$64.37	\$64.58	\$63.86
ENB.PF.A	Enbridge Ser 9 Pr	211	\$4,117	3	\$19.53	\$19.53	\$19.53	\$19.49
ENB.PF.C	Enbridge Ser 11 Pr	400	\$7,755	4	\$19.40	\$19.40	\$19.40	\$19.37
ENB.PF.E	Enbridge Ser 13 Pr	1,425	\$27,002	5	\$19.01	\$19.01	\$19.09	\$18.80
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
ENB.PF.U	Enbridge Ser L US Pr	660	\$14,758	3	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,255	\$23,578	3	\$18.79	\$18.79	\$18.79	\$18.79
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	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
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	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,127	2	\$20.21	\$20.21	\$20.22	\$20.21
ENB.PR.V	Enbridge Ser 1 US Pr	309	\$7,203	2	\$23.31	\$23.31	\$23.31	\$23.31
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$24,006	3	\$18.50	\$18.50	\$18.50	\$18.36
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	9,266	\$91,597	25	\$9.88	\$9.88	\$9.92	\$9.85
ENCL	GblX EhCdn O&GEqCvCI	24,485	\$413,053	49	\$16.84	\$16.84	\$16.93	\$16.72
ENGH	Enghouse Systems Ltd	9,257	\$234,958	41	\$25.31	\$25.31	\$25.66	\$25.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	700	\$9,810	4	\$13.99	\$13.99	\$14.08	\$13.99
ENS.PR.A	E Split Corp. Pr	1,200	\$13,676	2	\$11.38	\$11.38	\$11.40	\$11.38
EPRX	Eupraxia Pharma J	8,150	\$45,327	13	\$5.50	\$5.50	\$5.61	\$5.50
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.	3,922	\$378,669	32	\$95.87	\$95.87	\$97.47	\$95.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,233	\$25,903	6	\$21.01	\$21.01	\$21.01	\$20.99
EQL	Invesco S&P500 EqWgt	10,010	\$360,233	23	\$35.91	\$35.91	\$36.13	\$35.83
EQL.F	Invesco S&P500EqCA-H	5,000	\$150,329	13	\$30.09	\$30.09	\$30.20	\$29.94
EQL.U	Invesco S&P500Eq USF	5,900	\$153,599	11	\$25.99	\$25.99	\$26.12	\$25.93
EQLI	IvSP500 EqWInc AdETF	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	95,875	\$859,305	219	\$9.02	\$9.02	\$9.05	\$8.76
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	17,430	\$15,253	6	\$0.87	\$0.87	\$0.88	\$0.86
ERE.UN	European Res REIT Un	3,342	\$8,518	7	\$2.54	\$2.54	\$2.55	\$2.54
ERO	Ero Copper Corp. J	48,718	\$855,244	230	\$17.51	\$17.51	\$17.70	\$17.35
ESG	Invesco S&P500ESG Un	1,000	\$40,379	3	\$40.34	\$40.34	\$40.48	\$40.34
ESG.F	InvescoS&P500ESG Heg	300	\$11,088	1	\$36.96	\$36.96	\$36.96	\$36.96
ESGA	BMO MSCI CA SelEqETF	500	\$20,610	2	\$41.22	\$41.22	\$41.22	\$41.22
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$54.05	\$0.00	\$0.00
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	24,900	\$46,489	17	\$1.87	\$1.87	\$1.87	\$1.85
ESM	Euro Sun Mining J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,100	\$25,296	4	\$23.00	\$23.00	\$23.01	\$22.95
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	1,100	\$12,117	5	\$10.98	\$10.98	\$11.05	\$10.98
ETC	EvolveCryptocurUH CA	800	\$14,109	4	\$17.70	\$17.70	\$17.77	\$17.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	34,600	\$75,938	12	\$2.22	\$2.22	\$2.22	\$2.18
ETHH	Purpose EthrCA CurHg	5,800	\$40,843	8	\$7.05	\$7.05	\$7.10	\$7.00
ETHH.B	Purpose EthrCA NC Hg	9,900	\$84,373	7	\$8.57	\$8.57	\$8.60	\$8.48
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,100	\$56,972	7	\$51.67	\$51.67	\$51.91	\$51.67
ETHQ	3iQ Ether Staking Un	27	\$264	1	\$0.00	\$9.99	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
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	15,430	\$137,322	20	\$8.95	\$8.95	\$8.95	\$8.84
ETHX.U	CI GalxyEthernUS UH	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
ETHY	Purpose Ether Yld Un	14,295	\$27,811	26	\$1.96	\$1.96	\$1.96	\$1.93
ETHY.B	Purpose EthrYld ncHg	2,400	\$6,087	4	\$2.55	\$2.55	\$2.55	\$2.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$34,987	3	\$20.59	\$20.59	\$20.61	\$20.57
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	33,994	\$494,954	109	\$14.43	\$14.43	\$14.71	\$14.34
EXN	Excellon Resources J	45,000	\$6,070	7	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	130,000	\$16,313	64	\$0.13	\$0.13	\$0.13	\$0.12
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin 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	29,926	\$1,284,089	57	\$43.01	\$43.01	\$43.22	\$42.71
FBTC.U	Fidelity Adv Btcn US	1,800	\$55,818	1	\$31.01	\$31.01	\$31.01	\$31.01
FC	Firm Cap Mtg Invest	586	\$6,904	6	\$11.77	\$11.77	\$11.81	\$11.77
FCAB	Fidelity Abs InF ETF	900	\$22,193	8	\$24.67	\$24.67	\$24.67	\$24.63
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,700	\$80,936	6	\$29.95	\$29.95	\$30.02	\$29.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	300	\$11,293	3	\$37.63	\$37.63	\$37.67	\$37.63
FCCV	Fidelity CdnVal L Un	1,000	\$14,998	4	\$14.99	\$14.99	\$15.03	\$14.99
FCD.UN	Firm Cap Pty Tr Un	3,400	\$20,666	9	\$6.04	\$6.04	\$6.08	\$6.04
FCEM	Fid Emerg Mkt FndETF	1,400	\$14,674	3	\$10.47	\$10.47	\$10.51	\$10.47
FCGI	Fidelity GlbMolncm L	710	\$9,798	2	\$13.80	\$13.80	\$13.80	\$13.80
FCID	Fidelity Int'l Div L	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$100,836	13	\$42.09	\$42.09	\$42.10	\$41.81
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,900	\$222,585	24	\$37.75	\$37.75	\$37.79	\$37.66
FCMI	Fidelity CdnMolncm L	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
FCQH	FidelityUS HiCurNatr	400	\$22,260	1	\$55.65	\$55.65	\$55.65	\$55.65
FCR.UN	First Cap REIT Un	31,062	\$536,169	83	\$17.20	\$17.20	\$17.38	\$17.15
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$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	300	\$10,587	1	\$35.29	\$35.29	\$35.29	\$35.29
FCUD.U	Fidelity US HiDiv US	1,000	\$25,500	2	\$25.48	\$25.48	\$25.52	\$25.48
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$67,335	8	\$61.15	\$61.15	\$61.48	\$61.11
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,500	\$123,732	12	\$19.00	\$19.00	\$19.11	\$18.99
FCUV.U	Fidelity US Val L US	1,500	\$20,670	1	\$13.78	\$13.78	\$13.78	\$13.78
FCVH	Fidelity USValCurNeu	6,400	\$113,710	6	\$17.72	\$17.72	\$17.79	\$17.72
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	\$26.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
FDY	Faraday Copper CorpJ	11,674	\$9,678	13	\$0.82	\$0.82	\$0.84	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,500	\$36,191	17	\$4.79	\$4.79	\$4.89	\$4.79
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	60,500	\$9,758	6	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	2,837	\$6,228,390	37	\$2,186.52	\$2186.52	\$2209.88	\$2184.98
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,100	\$25,895	2	\$23.55	\$23.55	\$23.55	\$23.53
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,200	\$60,711	10	\$5.93	\$5.93	\$5.98	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,210	1	\$10.70	\$10.70	\$10.70	\$10.70
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$13,020	1	\$10.85	\$10.85	\$10.85	\$10.85
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,000	\$90,294	5	\$10.05	\$10.05	\$10.05	\$10.03
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	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$17,950	3	\$10.55	\$10.55	\$10.56	\$10.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	9,700	\$202,562	5	\$20.88	\$20.88	\$20.89	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	11,521	\$94,523	18	\$8.20	\$8.20	\$8.23	\$8.18
FIG	CI Invest GrdBnd Heg	6,900	\$65,208	22	\$9.46	\$9.46	\$9.46	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,503	\$57,892	12	\$16.26	\$16.26	\$16.94	\$16.26
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	1,000	\$29,000	1	\$29.00	\$29.00	\$29.00	\$29.00
FLCI	Franklin Cdn CorpBnd	9	\$162	1	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$17,887	2	\$17.88	\$17.88	\$17.89	\$17.88
FLGA	Franklin GlbCorBndUn	2,600	\$49,301	4	\$18.92	\$18.92	\$18.97	\$18.92
FLI	CI US&CA LifecoCv HG	2,000	\$22,152	3	\$11.08	\$11.08	\$11.10	\$11.02
FLNT	FLINT Corp.	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	1,700	\$32,793	1	\$19.29	\$19.29	\$19.29	\$19.29
FLUS	Franklin US LargeCap	400	\$18,388	2	\$45.88	\$45.88	\$46.00	\$45.88
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$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	121,474	\$2,267,449	596	\$18.56	\$18.56	\$18.82	\$18.51
FMAX	Ham USFYld MaxTM ETF	1,900	\$34,455	7	\$18.15	\$18.15	\$18.20	\$18.08
FN	First Nat'l Fin Corp	3,496	\$130,092	22	\$37.03	\$37.03	\$37.39	\$37.02
FN.PR.A	1st Natl Fin Sr 1 Pr	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,738	\$5,490,900	191	\$232.03	\$232.03	\$232.40	\$228.94
FOM	Foran Mining Corp J	23,545	\$79,527	64	\$3.38	\$3.38	\$3.39	\$3.36
FOOD	Goodfood Market J	650	\$101	2	\$0.16	\$0.16	\$0.16	\$0.16
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
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	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	81,736	\$913,715	184	\$11.11	\$11.11	\$11.32	\$11.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,067	\$19,929	4	\$9.65	\$9.65	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,641	2	\$16.61	\$16.61	\$16.61	\$16.60
FST	1st Tr CdnCapStrngUn	300	\$17,039	3	\$56.68	\$56.68	\$56.87	\$56.68
FSV	FirstService Corp.	7,890	\$1,901,010	64	\$240.38	\$240.38	\$242.38	\$240.11
FSY	Forsys Metals Corp J	7,000	\$3,550	10	\$0.50	\$0.50	\$0.52	\$0.49
FSZ	Fiera Capital A SV	26,158	\$172,168	41	\$6.58	\$6.58	\$6.65	\$6.48
FT	Fortune Minerals J	436,000	\$28,630	180	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	1,800	\$16,141	11	\$9.02	\$9.02	\$9.02	\$8.89
FTHI	FidTac HghIncFndETF	2,300	\$23,335	3	\$10.15	\$10.15	\$10.15	\$10.14
FTN	Financial 15 Splt A	9,800	\$80,204	10	\$8.28	\$8.28	\$8.28	\$8.17
FTN.PR.A	Financial 15 Splt Pr	4,600	\$49,377	13	\$10.70	\$10.70	\$10.76	\$10.70
FTS	Fortis Inc.	39,309	\$2,640,026	209	\$67.32	\$67.32	\$67.39	\$66.62
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,776	\$938,369	149	\$39.10	\$39.10	\$39.75	\$39.07
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,410	1	\$7.05	\$7.05	\$7.05	\$7.05
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	26,782	\$222,128	86	\$8.31	\$8.31	\$8.36	\$8.18
FVL	Freegold Ventures J	57,000	\$55,010	14	\$0.98	\$0.98	\$0.98	\$0.93
FXM	CI Momstr CA Val Un	800	\$20,176	5	\$25.21	\$25.21	\$25.29	\$25.20
G	Augusta Gold Corp. J	12,000	\$13,410	4	\$1.13	\$1.13	\$1.13	\$1.11
GAU	Galiano Gold Inc. J	18,600	\$34,536	20	\$1.85	\$1.85	\$1.87	\$1.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
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	\$18.45	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$11,704	1	\$29.26	\$29.26	\$29.26	\$29.26
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
GCNS	iShr ESG Conserv Bal	200	\$8,958	1	\$44.79	\$44.79	\$44.79	\$44.79
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,100	9	\$50.04	\$50.04	\$50.04	\$50.03
GCU	Gunnison Copper Corp	27,500	\$7,215	2	\$0.26	\$0.26	\$0.27	\$0.26
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	2,204	\$69,912	10	\$32.20	\$32.20	\$32.20	\$31.25
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,870	\$84,859	13	\$10.82	\$10.82	\$10.85	\$10.56
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	29,839	\$462,397	42	\$15.36	\$15.36	\$15.87	\$15.27
GDXU	BetaProCdnGldMnr2xBl	21,880	\$754,779	61	\$34.91	\$34.91	\$34.99	\$33.84
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,716	\$875,523	201	\$21.55	\$21.55	\$21.67	\$21.38
GENM	Generation Mining J	40,000	\$7,415	5	\$0.18	\$0.18	\$0.19	\$0.18
GEO	Geodrill Limited Ord	20	\$60	1	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$51,034	3	\$63.56	\$63.56	\$63.83	\$63.56
GFL	GFL Environment SV	11,540	\$820,708	69	\$71.18	\$71.18	\$71.75	\$70.03
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
GGD	GoGold Resources J	40,873	\$70,474	83	\$1.73	\$1.73	\$1.74	\$1.70
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,957	3	\$9.91	\$9.91	\$9.92	\$9.90
GIB.A	CGI Inc. Cl A SV	11,863	\$1,724,775	102	\$145.26	\$145.26	\$146.12	\$144.19
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
GIL	Gildan Activewear	19,037	\$1,257,073	102	\$65.98	\$65.98	\$66.56	\$65.39
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,270	\$211,895	23	\$33.96	\$33.96	\$34.04	\$33.61
GLCL	Globl X Enh Gold Pro	800	\$15,760	1	\$19.70	\$19.70	\$19.70	\$19.70
GLDD	BetaPro GldBul-2x Br	4,800	\$79,888	9	\$16.55	\$16.55	\$16.73	\$16.55
GLDU	BetaPro GldBul 2x Bl	9,300	\$234,286	17	\$25.39	\$25.39	\$25.46	\$25.11
GLDX	Global X Gold PI ETF	1,200	\$31,692	2	\$26.41	\$26.41	\$26.41	\$26.41
GLO	Global Atomic Corp J	66,866	\$57,068	38	\$0.83	\$0.83	\$0.88	\$0.82
GLXY	Galaxy Digital J Ord	171,360	\$4,565,070	710	\$26.51	\$26.51	\$27.49	\$25.93
GMIN	G Mining Ventures J	36,959	\$718,456	246	\$19.59	\$19.59	\$19.64	\$18.98
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,300	\$4,257	2	\$1.29	\$1.29	\$1.29	\$1.29
GOGY	Harv Alph EHIShr ETF	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
GOLD	GoldMining Inc. J	7,000	\$7,462	5	\$1.08	\$1.08	\$1.08	\$1.06
GOOG	Alphabet CDR CAD HD	6,800	\$186,481	13	\$27.50	\$27.50	\$27.50	\$27.31
GOOS	Cda Goose Hldgs SV	9,800	\$113,165	42	\$11.59	\$11.59	\$11.71	\$11.35
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	300	\$4,036	3	\$13.43	\$13.43	\$13.50	\$13.43
GRID	Tantalus Sys Hldg J	2,000	\$4,690	3	\$2.34	\$2.34	\$2.35	\$2.34
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,520	\$157,709	16	\$62.37	\$62.37	\$62.97	\$62.33
GSY	goeasy Ltd.	5,991	\$963,979	52	\$159.98	\$159.98	\$162.08	\$159.86
GTE	Gran Tierra Energy	1,700	\$9,710	3	\$5.70	\$5.70	\$5.87	\$5.70
GTWO	G2 Goldfields Inc.	57,262	\$183,073	37	\$3.27	\$3.27	\$3.27	\$3.15
GUD	Knight Therapeutics	3,064	\$18,652	6	\$6.06	\$6.06	\$6.11	\$6.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	80,656	\$4,202,022	349	\$52.38	\$52.38	\$52.38	\$51.58
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,796	1	\$21.99	\$21.99	\$21.99	\$21.99
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,666	6	\$19.45	\$19.45	\$19.45	\$19.44
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,142	2	\$20.18	\$20.18	\$20.18	\$20.17
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	92	\$1,780	1	\$0.00	\$19.48	\$0.00	\$0.00
H	Hydro One Limited	35,180	\$1,837,719	196	\$52.42	\$52.42	\$52.49	\$51.77
HAB	GblX Act CorBnd E Un	7,100	\$72,526	6	\$10.22	\$10.22	\$10.22	\$10.21
HAC	GblX Sznal Rota E Un	2,600	\$77,657	8	\$29.91	\$29.91	\$29.92	\$29.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
HAZ	GblX Act Gb Div E Un	7,500	\$283,378	18	\$37.71	\$37.71	\$37.85	\$37.70
HBA	Hamilton AusBk=Wgt E	1,000	\$27,184	4	\$27.24	\$27.24	\$27.24	\$27.17
HBAL	GblX Bal Ast Alloc E	3,600	\$56,186	13	\$15.61	\$15.61	\$15.63	\$15.60
HBB	GblX Cdn SlctUniv BD	14,500	\$714,121	27	\$49.30	\$49.30	\$49.30	\$49.19
HBF	HarvestBrndLdr+ A Un	5,400	\$51,278	7	\$9.45	\$9.45	\$9.50	\$9.45
HBF.B	HarvestBrndLdr+B U-H	200	\$2,188	1	\$10.94	\$10.94	\$10.94	\$10.94
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,136	1	\$22.84	\$22.84	\$22.84	\$22.84
HBIG	Harv BI Inc & Gr Etf	5	\$116	1	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,300	\$217,428	12	\$15.20	\$15.20	\$15.21	\$15.20
HBIL.U	HamUS TBYld MaxETF U	100	\$1,533	1	\$15.33	\$15.33	\$15.33	\$15.33
HBLK	Blockchain Tech A Un	800	\$11,792	2	\$14.71	\$14.71	\$14.77	\$14.71
HBM	Hudbay Minerals Inc.	25,922	\$265,280	66	\$10.22	\$10.22	\$10.30	\$10.17
HBND	Ham USBndYldMxTM ETF	3,270	\$43,426	10	\$13.28	\$13.28	\$13.29	\$13.24
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	300	\$7,386	2	\$24.66	\$24.66	\$24.66	\$24.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$11,940	2	\$23.84	\$23.84	\$23.89	\$23.84
HCAL	Hamilton EnhnCA Bk	2,000	\$48,298	6	\$24.09	\$24.09	\$24.18	\$24.09
HCLN	Harvest CleanEngy Un	3,100	\$21,990	5	\$7.10	\$7.10	\$7.10	\$7.09
HCON	GblX Cosv Ast Alloc E	1,400	\$19,314	3	\$13.81	\$13.81	\$13.81	\$13.79
HCRE	GblX EqIWgtCA REIT	500	\$13,275	1	\$26.55	\$26.55	\$26.55	\$26.55
HDGE	Accel Absol Ret Fnd	200	\$5,280	2	\$26.40	\$26.40	\$26.40	\$26.40
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,965	\$87,826	18	\$8.02	\$8.02	\$8.04	\$7.98
HDIV	HamiltonEnhnMitSecCl	23,216	\$389,193	40	\$16.76	\$16.76	\$16.82	\$16.69
HEB	Hamilton Cdn Bk=Wgt	1,400	\$27,073	4	\$19.33	\$19.33	\$19.38	\$19.32
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,900	\$69,349	5	\$17.81	\$17.81	\$17.81	\$17.76
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	23,100	\$232,130	13	\$10.05	\$10.05	\$10.05	\$10.04
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	505	\$2,980	4	\$5.87	\$5.87	\$5.93	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,900	\$51,839	8	\$13.32	\$13.32	\$13.32	\$13.27
HHIS	Harvest Dive HIS ETF	23,211	\$249,007	45	\$10.76	\$10.76	\$10.80	\$10.66
HHL	Harvest HlthcrLdr Un	25,335	\$188,206	33	\$7.42	\$7.42	\$7.45	\$7.41
HHL.B	HarvestHealthcrB U-H	1,500	\$12,795	1	\$8.53	\$8.53	\$8.53	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,200	\$17,623	4	\$8.01	\$8.01	\$8.03	\$8.00
HHLE	Harvest HlthcrIncm A	2,650	\$23,837	9	\$8.99	\$8.99	\$9.01	\$8.96
HIG	Brompton GblHlthcrCA	1,400	\$10,792	2	\$7.72	\$7.72	\$7.72	\$7.70
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,393	1	\$11.31	\$11.31	\$11.31	\$11.31
HISU.U	US HlIntrstSvgUNH US	3,255	\$325,763	24	\$100.08	\$100.08	\$100.09	\$100.08
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,300	\$12,320	3	\$9.48	\$9.48	\$9.48	\$9.46
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$11,508	2	\$28.80	\$28.80	\$28.80	\$28.76
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	44,762	\$620,846	63	\$13.85	\$13.85	\$13.91	\$13.83
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,700	\$65,219	27	\$6.69	\$6.69	\$6.76	\$6.69
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,400	\$13,594	1	\$9.71	\$9.71	\$9.71	\$9.71
HND	BetaProNatGas Lev Br	688,291	\$4,147,074	309	\$6.07	\$6.07	\$6.25	\$5.79
HNU	BetaPro NatGasLevBul	111,725	\$4,385,645	189	\$38.84	\$38.84	\$40.84	\$37.62
HOD	BetaPro CrdOilInvrBr	82,230	\$682,433	53	\$8.31	\$8.31	\$8.44	\$8.16
HOM.U	BSR REIT Invest USF	4,106	\$52,883	11	\$12.96	\$12.96	\$12.96	\$12.82
HOM.UN	BSR REIT Invest Un	206	\$3,667	2	\$17.80	\$17.80	\$17.80	\$17.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,000	\$6,190	5	\$0.51	\$0.51	\$0.52	\$0.51
HOU	BetaPro CrdOilLevBul	253,950	\$2,027,138	166	\$8.02	\$8.02	\$8.16	\$7.87
HPF	HarvestEnergyLdr+ Un	6,800	\$18,985	6	\$2.78	\$2.78	\$2.80	\$2.78
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,927	\$109,145	13	\$9.14	\$9.14	\$9.16	\$9.14
HPS.A	Hammond Power A SV	9,237	\$828,628	61	\$88.81	\$88.81	\$93.77	\$88.02
HPYM	Harvst PremYld7-10Yr	11,200	\$122,102	10	\$10.92	\$10.92	\$10.92	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	54,512	\$501,432	51	\$9.21	\$9.21	\$9.22	\$9.18
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,200	\$30,423	4	\$9.51	\$9.51	\$9.52	\$9.49
HR.UN	H&R Real Estate Un	17,231	\$169,907	69	\$9.79	\$9.79	\$9.94	\$9.78
HRIF	Harvest Divers Eq Un	1,900	\$29,783	2	\$15.68	\$15.68	\$15.68	\$15.67
HSAB	GblX CshMaxShare Cls	5,915	\$681,007	34	\$115.11	\$115.11	\$115.19	\$115.06
HSB	GblX SP500CAHegd Inx	100	\$6,938	1	\$69.38	\$69.38	\$69.38	\$69.38
HSUV.U	GblX USD CshMax CIUS	3,070	\$352,390	20	\$114.83	\$114.83	\$114.85	\$114.72
HTA	HarvestTechAchvGrw A	10,814	\$178,668	16	\$16.50	\$16.50	\$16.56	\$16.50
HTA.B	HarvestTecAchGroB UH	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,700	\$38,692	5	\$14.30	\$14.30	\$14.36	\$14.30
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$58.59	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,600	\$55,554	7	\$12.12	\$12.12	\$12.14	\$11.98
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	14,280	\$255,866	80	\$17.90	\$17.90	\$17.98	\$17.80
HUG	Gbl X Gold ETF	3,400	\$86,284	9	\$25.44	\$25.44	\$25.49	\$25.29
HULC	GblX US LrgCapldx Cl	1,700	\$161,084	6	\$94.86	\$94.86	\$94.86	\$94.41
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	\$32.37	\$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	1,370	\$40,196	7	\$29.47	\$29.47	\$29.47	\$29.25
HUT	Hut 8 Corp J	192,071	\$3,411,843	394	\$17.62	\$17.62	\$18.16	\$17.53
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,400	\$61,252	13	\$18.03	\$18.03	\$18.05	\$17.95
HUTS	Hamilton EnhncUtil E	9,315	\$117,182	16	\$12.63	\$12.63	\$12.63	\$12.54
HUZ	Gbl X Silver ETF	2,200	\$30,822	2	\$14.01	\$14.01	\$14.01	\$14.01
HVOI	Harvst LoVo CaEq Inc	2,100	\$26,397	1	\$12.57	\$12.57	\$12.57	\$12.57
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	107,211	\$614,214	154	\$5.67	\$5.67	\$5.82	\$5.66
HXCN	GblX SPTSXCap IdxCr	700	\$28,966	2	\$41.38	\$41.38	\$41.38	\$41.38
HXDM	GblX IntlDivMkts Eq	12,393	\$638,446	28	\$51.47	\$51.47	\$51.58	\$51.46
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	1,300	\$50,632	4	\$38.86	\$38.86	\$39.02	\$38.86
HXF	GblX SPTSXCapFin Idx	100	\$8,567	1	\$85.67	\$85.67	\$85.67	\$85.67
HXH	GblX CdnHiDivInxShr	1,800	\$97,368	5	\$54.14	\$54.14	\$54.15	\$53.83
HXQ	GblX NASDAQ100x Ci	11,110	\$879,602	46	\$79.02	\$79.02	\$79.51	\$78.83
HXQ.U	GblX NASDAQ100x CIUS	400	\$22,848	1	\$57.12	\$57.12	\$57.12	\$57.12
HXS	GblX SP500InxCls Shr	7,221	\$580,273	29	\$80.31	\$80.31	\$80.66	\$80.05
HXS.U	GblX SP500Inx US Shr	1,700	\$98,675	5	\$58.15	\$58.15	\$58.15	\$57.96
HXT	GblX SP/TSX60 Inx CI	25,870	\$1,707,735	33	\$66.13	\$66.13	\$66.29	\$65.93
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	8,239	\$480,990	23	\$58.23	\$58.23	\$58.43	\$58.23
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,449	\$316,796	64	\$12.44	\$12.44	\$12.51	\$12.39
HYLD.U	Hamilton USCvCIUH US	300	\$3,912	1	\$13.04	\$13.04	\$13.04	\$13.04
IAG	iA Financial Corp.	3,685	\$498,056	34	\$134.46	\$134.46	\$136.45	\$134.46
IAU	i-80 Gold Corp. J	128,500	\$102,070	26	\$0.79	\$0.79	\$0.81	\$0.77
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,793	1	\$9.31	\$9.31	\$9.31	\$9.31
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,800	\$89,158	7	\$15.38	\$15.38	\$15.38	\$15.36
IE	Ivanhoe Electric J	600	\$5,090	2	\$8.40	\$8.40	\$8.50	\$8.40
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,874	\$2,717,997	85	\$306.89	\$306.89	\$307.93	\$302.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.75	\$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	15,653	\$216,680	102	\$13.71	\$13.71	\$13.96	\$13.71
IFRF	IA ClaringtonFltg Un	1,900	\$15,048	1	\$7.92	\$7.92	\$7.92	\$7.92
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
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	\$16.07	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,781	\$428,666	54	\$43.70	\$43.70	\$44.08	\$43.63
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	24,200	\$85,059	17	\$3.46	\$3.46	\$3.55	\$3.46
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	33,477	\$375,627	98	\$11.20	\$11.20	\$11.32	\$11.17
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
IMG	lamgold Corporation	69,983	\$667,700	116	\$9.56	\$9.56	\$9.64	\$9.42
IMO	Imperial Oil Ltd.	69,079	\$6,448,303	407	\$93.45	\$93.45	\$94.28	\$92.22
IMP	Intermap Technology	5,100	\$11,172	7	\$2.11	\$2.11	\$2.22	\$2.11
INAI	Invesco MrnNxtGenAI	700	\$18,762	2	\$26.81	\$26.81	\$26.81	\$26.80
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	1	\$8	1	\$0.00	\$8.15	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	2,084	\$28,217	3	\$13.56	\$13.56	\$13.56	\$13.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	50	\$1,240	1	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	23,447	\$436,379	60	\$18.35	\$18.35	\$18.86	\$18.35
IPO	InPlay Oil Corp.	5,300	\$35,070	5	\$6.59	\$6.59	\$6.75	\$6.54
IQD	CI IntIQ DivGr ETFHG	2,100	\$71,308	7	\$33.98	\$33.98	\$34.01	\$33.87
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.05	\$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.	29,500	\$254,657	98	\$8.54	\$8.54	\$8.95	\$8.46
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ITH	Int'l Tower Hill J	99,000	\$116,030	30	\$1.21	\$1.21	\$1.30	\$0.96
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$22.49	\$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	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	151,275	\$2,095,581	714	\$13.85	\$13.85	\$14.09	\$13.73
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	6	\$106	1	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,650	\$39,026	25	\$3.09	\$3.09	\$3.13	\$3.04
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,300	\$129,230	13	\$24.35	\$24.35	\$24.41	\$24.35
JEPQ	JPM NdEq Plnc ActETF	2,400	\$58,320	6	\$24.30	\$24.30	\$24.32	\$24.28
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,200	\$9,690	4	\$1.35	\$1.35	\$1.36	\$1.34
JWEL	Jamieson Wellness	4,791	\$150,109	34	\$31.09	\$31.09	\$31.70	\$31.09
K	Kinross Gold Corp.	124,432	\$2,475,316	340	\$20.04	\$20.04	\$20.08	\$19.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	700	\$10,536	4	\$15.02	\$15.02	\$15.13	\$15.02
KEG.UN	Keg Royalties Fnd Un	92,094	\$1,659,321	156	\$18.05	\$18.05	\$18.16	\$17.94
KEI	Kolibri Glb Energy	7,700	\$67,543	13	\$8.66	\$8.66	\$8.90	\$8.60
KEL	Kelt Expl Ltd.	23,291	\$129,026	56	\$5.47	\$5.47	\$5.62	\$5.46
KEY	Keyera Corp.	43,941	\$1,866,359	219	\$42.40	\$42.40	\$42.81	\$42.25
KILO	Purpose Gold Bul Un	4,200	\$203,789	15	\$48.67	\$48.67	\$48.77	\$48.33
KILO.B	Purpose Gld Nn-curHg	2,000	\$108,788	7	\$54.65	\$54.65	\$54.65	\$54.33
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,800	\$33,007	3	\$11.80	\$11.80	\$11.83	\$11.56
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,617	\$909,074	121	\$17.86	\$17.86	\$18.11	\$17.65
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,245	\$625,383	165	\$12.82	\$12.82	\$12.84	\$12.46
KPT	KP Tissue Inc.	4,000	\$32,470	3	\$8.14	\$8.14	\$8.14	\$8.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	700	\$4,608	2	\$6.59	\$6.59	\$6.59	\$6.58
KXS	Kinaxis Inc. J	5,369	\$1,011,591	44	\$188.24	\$188.24	\$189.32	\$186.12
L	Loblaw Companies Ltd	30,029	\$6,817,804	258	\$226.86	\$226.86	\$228.67	\$223.58
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	14,500	\$58,973	17	\$4.06	\$4.06	\$4.13	\$4.00
LAM	Laramide Resources J	85,500	\$57,690	27	\$0.65	\$0.65	\$0.70	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	8,259	\$23,247	12	\$2.82	\$2.82	\$2.85	\$2.79
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	19,765	\$537,476	84	\$27.08	\$27.08	\$27.36	\$27.06
LB.PR.H	Laurentian Bk Pr 13	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,800	\$15,474	2	\$8.60	\$8.60	\$8.60	\$8.58
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,625	3	\$10.70	\$10.70	\$10.75	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,200	\$42,720	5	\$5.90	\$5.90	\$5.97	\$5.90
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	233,200	\$68,045	60	\$0.30	\$0.30	\$0.31	\$0.28
LGO	Largo Inc. J	14,400	\$28,246	10	\$1.92	\$1.92	\$2.00	\$1.92
LIF	Labrador Iron Ore	6,671	\$195,659	26	\$29.22	\$29.22	\$29.70	\$29.15
LIFE	Evolve GlbHlthYldHeg	4,415	\$83,524	12	\$18.91	\$18.91	\$18.95	\$18.89
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	3,300	\$30,132	3	\$9.08	\$9.08	\$9.18	\$9.08
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	900	\$8,844	2	\$9.86	\$9.86	\$9.86	\$9.81
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,526	\$35,929	7	\$14.25	\$14.25	\$14.25	\$14.20
LN	Loncor Gold Inc. J	200,500	\$123,550	99	\$0.61	\$0.61	\$0.63	\$0.61
LNF	Leon's Furniture Ltd	2,908	\$68,494	13	\$23.54	\$23.54	\$23.70	\$23.41
LNR	Linamar Corporation	11,931	\$623,462	70	\$51.70	\$51.70	\$52.97	\$51.58
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
LSPD	Lightspeed Commrc SV	10,736	\$144,532	55	\$13.36	\$13.36	\$13.56	\$13.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	1,500	\$525	2	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	39,384	\$2,209,462	222	\$56.40	\$56.40	\$57.03	\$55.50
LUN	Lundin Mining Corp	292,037	\$3,427,937	1,335	\$11.55	\$11.55	\$12.25	\$11.48
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	11	\$550	1	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,722	\$137,867	41	\$20.56	\$20.56	\$20.67	\$20.29
MAL	Magellan Aerospace	2,700	\$38,400	9	\$14.01	\$14.01	\$14.34	\$14.01
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	500	\$11,588	3	\$23.23	\$23.23	\$23.23	\$23.14
MATR	Mattr Corp.	9,400	\$93,509	42	\$9.90	\$9.90	\$10.01	\$9.85
MAU	Montage Gold Corp	15,900	\$57,821	19	\$3.64	\$3.64	\$3.68	\$3.61
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
MBX	Microbix Biosystms J	34,500	\$13,740	4	\$0.41	\$0.41	\$0.41	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	30,770	\$97,008	54	\$3.11	\$3.11	\$3.20	\$3.11
MCLC	Manulfe MitCdnLrgUnh	200	\$8,478	1	\$42.39	\$42.39	\$42.39	\$42.39
MCLV	Mack Cad Low Vol ETF	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	500	\$20,915	1	\$41.83	\$41.83	\$41.83	\$41.83
MDA	MDA Space Ltd	101,230	\$2,415,139	455	\$23.97	\$23.97	\$24.27	\$23.26
MDI	Major Drilling Group	14,157	\$117,513	36	\$8.30	\$8.30	\$8.37	\$8.16
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,800	\$4,034	2	\$1.03	\$1.03	\$1.07	\$1.03
MDP	Medexus Pharma J	1,900	\$5,346	5	\$2.72	\$2.72	\$2.84	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	229,644	\$4,507,489	1,011	\$19.58	\$19.58	\$19.80	\$19.36
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	\$213,023	12	\$32.94	\$32.94	\$33.05	\$32.31
METE	Harvest MeE HIS ETF	200	\$2,155	2	\$10.78	\$10.78	\$10.78	\$10.77
MFC	Manulife Financial	79,118	\$3,435,451	404	\$43.27	\$43.27	\$43.65	\$43.18
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	200	\$4,354	2	\$21.77	\$21.77	\$21.77	\$21.77
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	318	\$7,539	2	\$23.70	\$23.70	\$23.70	\$23.70
MFI	Maple Leaf Foods Inc	7,390	\$185,506	49	\$25.15	\$25.15	\$25.18	\$24.79
MFT	Mackenzie FltGRate E	5,400	\$88,472	14	\$16.36	\$16.36	\$16.42	\$16.36
MG	Magna Int'l Inc.	104,410	\$4,827,782	443	\$45.93	\$45.93	\$46.84	\$45.30
MGA	Mega Uranium Ltd. J	68,000	\$18,875	16	\$0.27	\$0.27	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,550	\$40,675	4	\$15.97	\$15.97	\$15.97	\$15.93
MGDV	Mack Global Div ETF	1,500	\$33,117	3	\$22.12	\$22.12	\$22.12	\$22.04
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	26	\$447	1	\$0.00	\$17.70	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,733	3	\$11.16	\$11.16	\$11.16	\$11.15
MI.UN	Minto Apart REIT Un	17,508	\$237,915	86	\$13.54	\$13.54	\$13.69	\$13.53
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	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,000	\$16,270	1	\$16.27	\$16.27	\$16.27	\$16.27
MKB	Mackenzie CAFxIncm E	3,400	\$65,152	4	\$19.18	\$19.18	\$19.18	\$19.16
MKP	MCAN Mortgage Corp.	16,954	\$321,619	41	\$18.87	\$18.87	\$19.12	\$18.87
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	20,392	\$103,804	41	\$5.14	\$5.14	\$5.17	\$4.99
MNO	Meridian MinUK Soc J	80,900	\$59,640	27	\$0.74	\$0.74	\$0.76	\$0.72
MNS	Ry Cdn Mint-Sil ETR	1,200	\$32,499	4	\$26.95	\$26.95	\$27.18	\$26.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$57,191	4	\$47.85	\$47.85	\$47.85	\$47.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	240	\$24,017	2	\$100.07	\$100.07	\$100.07	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,803	\$680,704	34	\$100.06	\$100.06	\$100.06	\$100.05
MOGO	Mogo Inc. J	4,000	\$6,122	7	\$1.51	\$1.51	\$1.58	\$1.51
MORE	Mack Core Res ETF	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,100	\$105,077	5	\$25.62	\$25.62	\$25.64	\$25.62
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	330	\$908	6	\$2.75	\$2.75	\$2.75	\$2.75
MPVD	Mountain Province J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	145	\$16,668	2	\$114.95	\$114.95	\$114.95	\$114.95
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,300	\$233,082	46	\$7.32	\$7.32	\$7.64	\$7.32
MREL	Middlefld RI Est Div	3,100	\$37,151	8	\$11.93	\$11.93	\$12.03	\$11.93
MRG.UN	Morguard NA REIT UN	2,228	\$38,588	8	\$17.26	\$17.26	\$17.39	\$17.25
MRT.UN	Morguard Real Est Un	2,600	\$14,340	4	\$5.52	\$5.52	\$5.52	\$5.50
MRU	Metro Inc.	24,115	\$2,539,626	187	\$105.94	\$105.94	\$106.25	\$103.99
MSA	Mineros S.A.	1,200	\$2,280	2	\$1.90	\$1.90	\$1.90	\$1.90
MSCL	Satellos Bioscience	26,000	\$17,825	9	\$0.67	\$0.67	\$0.70	\$0.65
MSFH	HvMsft Hghln ShrETFA	1,100	\$12,510	2	\$11.37	\$11.37	\$11.40	\$11.37
MSFH.U	HvMsft Hghln ShrETFU	3,000	\$33,531	5	\$11.14	\$11.14	\$11.21	\$11.14
MSFT	Microsoft CDR CAD HD	2,700	\$85,223	6	\$31.69	\$31.69	\$31.76	\$31.49
MSHE	HvMsft EHgln ShrETFA	6,400	\$71,065	9	\$11.10	\$11.10	\$11.17	\$11.04
MSHE.U	HvMsft EHgln ShrETFU	400	\$4,332	1	\$10.83	\$10.83	\$10.83	\$10.83
MSTE	Harv MicStgy EHISETF	9,237	\$157,016	34	\$17.24	\$17.24	\$17.43	\$16.72
MSTY	Harvest Micr HIS ETF	2,900	\$33,492	8	\$11.53	\$11.53	\$11.67	\$11.53
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,119	\$199,990	62	\$13.20	\$13.20	\$13.30	\$13.17
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,723	\$74,903	17	\$43.28	\$43.28	\$43.82	\$43.24
MUB	Mackenzie Uncnstrn E	10,800	\$195,519	20	\$18.12	\$18.12	\$18.12	\$18.08
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$5,689	1	\$56.89	\$56.89	\$56.89	\$56.89
MULV	Mack US Low Vol ETF	64	\$1,437	1	\$0.00	\$22.30	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	400	\$19,318	3	\$48.16	\$48.16	\$48.37	\$48.16
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$39,446	5	\$10.36	\$10.36	\$10.41	\$10.36
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
MX	Methanex Corporation	29,447	\$1,311,006	107	\$43.98	\$43.98	\$45.74	\$43.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,229	\$4,188,031	292	\$122.45	\$122.45	\$122.70	\$121.74
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$49,420	4	\$26.12	\$26.12	\$26.12	\$25.89
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,400	\$38,448	5	\$27.54	\$27.54	\$27.54	\$27.42
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	4,800	\$103,953	15	\$21.64	\$21.64	\$21.71	\$21.63
NANO	Nano One Materials J	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
NCF	Northcliff Res Ltd J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,228	\$64,183	70	\$1.44	\$1.44	\$1.49	\$1.41
NEO	Neo Perform Material	27,500	\$321,458	73	\$11.68	\$11.68	\$12.03	\$11.54
NEXT	NextSource Materl J	84,500	\$19,238	15	\$0.22	\$0.22	\$0.25	\$0.22
NFI	NFI Group Inc.	18,774	\$226,555	59	\$11.98	\$11.98	\$12.30	\$11.90
NFLY	Harv Ntflix EHIS ETF	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
NG	NovaGold Resources J	18,484	\$107,664	31	\$5.69	\$5.69	\$5.98	\$5.69
NGD	New Gold Inc.	74,203	\$400,932	146	\$5.43	\$5.43	\$5.49	\$5.30
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,351	\$155,798	48	\$11.66	\$11.66	\$11.77	\$11.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,574	\$1,280,105	74	\$73.23	\$73.23	\$73.27	\$72.26
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,660	\$120,838	26	\$21.21	\$21.21	\$21.54	\$21.21
NOU	Nouveau Mond Gra Inc	800	\$1,818	3	\$2.29	\$2.29	\$2.29	\$2.21
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	57,951	\$1,059,452	227	\$18.35	\$18.35	\$18.39	\$18.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
NPRF	NBI ActvCdnPrShr Un	3,600	\$84,844	8	\$23.58	\$23.58	\$23.63	\$23.53
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$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	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	500	\$9,222	2	\$18.43	\$18.43	\$18.50	\$18.43
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,400	\$76,881	7	\$22.66	\$22.66	\$22.66	\$22.59
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,275	\$59,258	8	\$46.46	\$46.46	\$46.50	\$46.46
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,587	\$3,620,776	310	\$77.62	\$77.62	\$78.13	\$77.47
NUAG	New Pacific Metals J	1,400	\$2,166	4	\$1.55	\$1.55	\$1.55	\$1.53
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.08	\$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	1,625	\$69,418	8	\$42.50	\$42.50	\$42.79	\$42.50
NVA	NuVista Energy Ltd.	23,758	\$276,711	84	\$11.55	\$11.55	\$11.82	\$11.52
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,600	\$15,143	2	\$9.53	\$9.53	\$9.53	\$9.46
NVDH.U	HvNVIDIA HlnShr ETFU	2,200	\$20,603	3	\$9.36	\$9.36	\$9.37	\$9.35
NVHE	HvNVIDIA EHlnSh ETFA	15,120	\$129,581	32	\$8.59	\$8.59	\$8.62	\$8.53
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
NVO	Novo Resources J	81,500	\$7,850	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	12,345	\$692,400	68	\$55.89	\$55.89	\$56.77	\$55.39
NWH.UN	NW Healthcare Un	45,680	\$222,129	105	\$4.83	\$4.83	\$4.93	\$4.82
NXE	NexGen Energy Ltd. J	47,662	\$345,349	172	\$7.23	\$7.23	\$7.32	\$7.13
NXF	CI EnergyGiantCovHeg	3,056	\$15,049	5	\$4.94	\$4.94	\$4.94	\$4.92
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	75,054	\$522,645	90	\$6.94	\$6.94	\$7.07	\$6.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,037	\$131,730	59	\$5.44	\$5.44	\$5.53	\$5.42
OGC	OceanaGold Corp.	28,650	\$134,823	79	\$4.78	\$4.78	\$4.78	\$4.68
OGD	Orbit Garant Drill	3,984	\$6,295	6	\$1.58	\$1.58	\$1.58	\$1.58
OGI	Organigram Global In	10,850	\$16,818	9	\$1.56	\$1.56	\$1.57	\$1.54
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	15,420	\$227,313	77	\$14.82	\$14.82	\$14.87	\$14.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$3,815	2	\$0.76	\$0.76	\$0.77	\$0.76
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,808	\$783,967	53	\$99.34	\$99.34	\$101.80	\$99.34
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,692	\$314,549	67	\$32.61	\$32.61	\$32.69	\$31.99
ORA	Aura Minerals Inc. J	10,696	\$306,140	55	\$28.37	\$28.37	\$29.23	\$28.23
ORE	Orezone Gold Corp J	53,492	\$60,598	32	\$1.11	\$1.11	\$1.14	\$1.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	25,589	\$947,281	162	\$37.01	\$37.01	\$37.33	\$36.12
OVV	Ovintiv Inc.	8,700	\$414,340	24	\$47.55	\$47.55	\$48.13	\$47.44
PAAS	Pan American Silver	36,126	\$1,190,188	181	\$32.98	\$32.98	\$33.62	\$32.59
PABF	Purpose Actv Bal Fnd	8,956	\$209,848	15	\$23.45	\$23.45	\$23.45	\$23.43
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PAGF	Purpose Actv Growth	19	\$465	1	\$0.00	\$24.54	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	1,500	\$28,515	1	\$19.01	\$19.01	\$19.01	\$19.01
PAYM	Global X MT GBPYPY ETF	400	\$7,720	1	\$19.30	\$19.30	\$19.30	\$19.30
PAYS	GblX StGvBnd PrY ETF	5,000	\$96,525	10	\$19.32	\$19.32	\$19.32	\$19.30
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,975	\$743,956	76	\$74.49	\$74.49	\$75.20	\$74.23
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,250	\$65,885	19	\$20.12	\$20.12	\$20.62	\$20.12
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,700	\$139,515	16	\$18.11	\$18.11	\$18.14	\$18.10
PD	Precision Drill Corp	8,192	\$473,353	54	\$57.17	\$57.17	\$58.47	\$57.17
PDC	Invesco Cdn Div Un	1,800	\$61,144	6	\$33.97	\$33.97	\$34.00	\$33.93
PDF	Purpose Core Div Fnd	400	\$13,314	2	\$33.30	\$33.30	\$33.30	\$33.28
PDIV	Purpose EnhncDiv ETF	560	\$5,031	5	\$8.99	\$8.99	\$8.99	\$8.98
PDN	Paladin Energy Ltd	3,900	\$21,408	9	\$5.49	\$5.49	\$5.50	\$5.46
PDV	Prime Dividend CI 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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	6,437	\$182,943	40	\$28.43	\$28.43	\$28.62	\$28.25
PEY	Peyto Expl & Dev	52,413	\$909,808	161	\$17.36	\$17.36	\$17.49	\$17.18
PFAA	Picton MhnyFortAltUn	5,500	\$65,725	7	\$11.91	\$11.91	\$11.96	\$11.91
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	6,500	\$69,485	3	\$10.69	\$10.69	\$10.69	\$10.69
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,600	\$26,123	7	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,470	\$223,196	13	\$19.47	\$19.47	\$19.47	\$19.45
PFLS	PictonMahony LnShAlt	900	\$16,675	2	\$18.52	\$18.52	\$18.53	\$18.52
PFMN	Picton MahoneyMktNeu	17,500	\$273,902	20	\$15.67	\$15.67	\$15.69	\$15.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,200	\$30,496	4	\$9.53	\$9.53	\$9.53	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	9,000	\$64,000	5	\$7.10	\$7.10	\$7.12	\$7.10
PGIC	Prem Gllnc SpC CI A	8,900	\$54,112	21	\$6.08	\$6.08	\$6.08	\$6.08
PGIC.PR.A	Prem Gllnc SpC Pr Sh	11,300	\$119,215	11	\$10.55	\$10.55	\$10.55	\$10.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,820	\$59,216	23	\$7.52	\$7.52	\$7.74	\$7.52
PHYS	Sprott PhyGold CA Un	25,837	\$902,828	82	\$35.04	\$35.04	\$35.14	\$34.85
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PIC.A	Premium Income CI A	14,200	\$73,916	12	\$5.25	\$5.25	\$5.25	\$5.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
PIF	Polaris Renew Engy J	12,735	\$147,317	26	\$11.47	\$11.47	\$11.60	\$11.39
PIN	Purpose Monthly Incm	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
PINC	Purpose Mult-AstIncm	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	642,829	\$25,073,982	2,311	\$38.26	\$38.26	\$39.96	\$38.15
PLDI	PIMCO LwDuratnMolncm	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
PLTE	Harvest PaEn HIS ETF	9,335	\$188,775	25	\$20.20	\$20.20	\$20.39	\$19.92
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,600	\$82,995	17	\$3.75	\$3.75	\$3.75	\$3.65
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,900	\$25,317	4	\$8.73	\$8.73	\$8.73	\$8.73
PMET	Patriot Battery Mtls	8,448	\$18,799	15	\$2.23	\$2.23	\$2.27	\$2.22
PMIF	PIMCO MthlyIncmETFUn	45,300	\$806,443	61	\$17.81	\$17.81	\$17.81	\$17.78
PMIF.U	PIMCO Mthly Incm US	4,000	\$76,760	2	\$19.19	\$19.19	\$19.19	\$19.19
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,764	4	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	40,329	\$568,751	170	\$14.14	\$14.14	\$14.17	\$13.99
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	44,000	\$23,875	10	\$0.53	\$0.53	\$0.55	\$0.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	16,957	\$267,174	57	\$15.68	\$15.68	\$15.91	\$15.57
POW	Power Corp of Cda SV	63,303	\$3,267,625	360	\$51.70	\$51.70	\$51.79	\$51.04
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,906	1	\$23.02	\$23.02	\$23.02	\$23.02
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
POW.PR.D	Power Corp 5.00% Pr	800	\$17,058	2	\$21.36	\$21.36	\$21.36	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$23.20	\$0.00	\$0.00
PPL	Pembina Pipeline	54,923	\$2,940,669	311	\$53.86	\$53.86	\$53.90	\$53.03
PPL.PF.A	Pembina Pipe Pr 21	28	\$682	1	\$0.00	\$24.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	13	\$321	1	\$0.00	\$24.49	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	313	\$7,461	4	\$23.84	\$23.84	\$23.84	\$23.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	700	\$7,777	1	\$11.11	\$11.11	\$11.11	\$11.11
PPR	Prairie Provident J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	18,473	\$382,905	78	\$20.75	\$20.75	\$20.93	\$20.34
PR	Lysander-SlatrPrActiv	1,600	\$15,536	3	\$9.71	\$9.71	\$9.71	\$9.71
PRA	Purpose DiversRI Ast	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
PRB	Probe Gold Inc. J	13,700	\$28,663	53	\$2.12	\$2.12	\$2.12	\$2.07
PREF	Quad Pref SplitShETF	1,600	\$16,913	6	\$10.58	\$10.58	\$10.58	\$10.56
PRL	Propel Holdings J	56,665	\$1,710,221	188	\$30.24	\$30.24	\$30.91	\$28.71
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,500	\$11,113	4	\$7.48	\$7.48	\$7.52	\$7.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,300	\$1,643	2	\$1.27	\$1.27	\$1.27	\$1.26
PRU	Perseus Mining Ord J	600	\$1,832	4	\$3.07	\$3.07	\$3.07	\$3.05
PRV.UN	PRO Real Est Tr Un	10,800	\$54,817	11	\$5.10	\$5.10	\$5.10	\$5.03
PRYM	Prime Mining Corp. J	7,300	\$10,218	6	\$1.40	\$1.40	\$1.42	\$1.38
PSA	Purpose High IntSvgs	20,775	\$1,039,354	42	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	3,175	\$57,029	10	\$17.95	\$17.95	\$17.97	\$17.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,212	\$242,329	66	\$11.48	\$11.48	\$11.56	\$11.23
PSK	PrairieSky Royalty	27,402	\$631,637	149	\$23.03	\$23.03	\$23.22	\$22.98
PSLV	Sprott Phy Sil Cdn	86,840	\$1,306,827	71	\$15.06	\$15.06	\$15.11	\$14.94
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,720	\$272,238	25	\$100.09	\$100.09	\$100.09	\$100.08
PTM	Platinum Grp Metal J	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	700	\$16,785	2	\$24.05	\$24.05	\$24.05	\$23.95
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,485	1	\$20.97	\$20.97	\$20.97	\$20.97
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,348	1	\$21.16	\$21.16	\$21.16	\$21.16
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	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	53,099	\$571,130	220	\$10.72	\$10.72	\$10.85	\$10.68
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,300	\$22,593	2	\$17.38	\$17.38	\$17.38	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PYR	PyroGenesis Inc.	2,500	\$1,120	4	\$0.45	\$0.45	\$0.45	\$0.44
PZA	Pizza Pizza Royalty	5,300	\$76,333	14	\$14.42	\$14.42	\$14.46	\$14.36
PZW	Invesc RAFI GI SmM E	400	\$13,896	1	\$34.74	\$34.74	\$34.74	\$34.74
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$18,545	1	\$185.45	\$185.45	\$185.45	\$185.45
QASH	Mackenzie CA SH Bond	1,400	\$70,616	3	\$50.44	\$50.44	\$50.44	\$50.44
QBB	Mackenzie CdnAggrBnd	341	\$31,939	2	\$93.67	\$93.67	\$93.67	\$93.67
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	28,340	\$1,063,284	135	\$37.56	\$37.56	\$37.65	\$37.16
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$133.24	\$0.00	\$0.00
QBTC.U	Bitcoin Fund CI A US	100	\$9,360	1	\$93.60	\$93.60	\$93.60	\$93.60
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$60,974	3	\$152.56	\$152.56	\$152.56	\$152.31
QCLN	1st TrNsdqCleanGreen	400	\$5,008	1	\$12.52	\$12.52	\$12.52	\$12.52
QCN	Mackenzie Cdn EqtyUn	900	\$137,178	5	\$152.66	\$152.66	\$152.66	\$152.17
QDX	Mackenzie IntlEq Idx	201	\$25,993	3	\$129.39	\$129.39	\$129.39	\$129.25
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	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$98.14	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,100	\$44,895	8	\$40.96	\$40.96	\$41.22	\$40.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$601	2	\$2.98	\$2.98	\$3.03	\$2.98
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.73	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,460	\$84,077	12	\$18.84	\$18.84	\$18.91	\$18.74
QQC	Invesco NASDAQ100 C\$	30,547	\$1,002,521	101	\$32.80	\$32.80	\$32.99	\$32.68
QQC.F	Invesco NASDQ100 Heg	10,400	\$1,637,325	41	\$157.11	\$157.11	\$158.01	\$156.72
QQCC	GblX NASDAQ 100Cal E	2,200	\$25,418	4	\$11.56	\$11.56	\$11.58	\$11.54
QQCE	Invesco NSDQ100IDXCA	500	\$13,879	2	\$27.78	\$27.78	\$27.78	\$27.67
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$7,968	1	\$19.92	\$19.92	\$19.92	\$19.92
QQCL	GblX EhNASDQ100CvrCI	19,968	\$427,253	38	\$21.35	\$21.35	\$21.48	\$21.31
QQD	BetaProNSDQ100 -2xBr	154,800	\$1,633,895	157	\$10.59	\$10.59	\$10.64	\$10.46
QQD.U	BtaProNSDQ100-2xBrUS	2,300	\$17,618	12	\$7.66	\$7.66	\$7.70	\$7.63
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	\$21.94	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$17,274	3	\$28.89	\$28.89	\$28.89	\$28.73
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,400	\$132,977	10	\$30.15	\$30.15	\$30.29	\$30.15
QQQX.U	GblX NASDAQ100 IndUS	18,400	\$402,362	31	\$21.85	\$21.85	\$21.95	\$21.80
QQQY	Evolve NASDAQ TecHeg	1,016	\$22,699	10	\$22.34	\$22.34	\$22.38	\$22.25
QQU	BetaProNASDQ100 2xBI	221,804	\$4,467,479	348	\$20.09	\$20.09	\$20.34	\$19.96
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	226	\$22,541	5	\$0.00	\$99.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	25,152	\$2,320,941	163	\$92.15	\$92.15	\$92.70	\$91.43
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	750	\$1,108	3	\$1.48	\$1.48	\$1.48	\$1.47
QUB	MackenzieUSAggrBndCH	300	\$24,201	1	\$80.67	\$80.67	\$80.67	\$80.67
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$135,183	6	\$225.49	\$225.49	\$225.63	\$224.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,311	2	\$21.05	\$21.05	\$21.05	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,600	\$22,774	8	\$8.69	\$8.69	\$8.78	\$8.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,087	\$857,279	44	\$140.22	\$140.22	\$141.56	\$140.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$25,195	3	\$27.97	\$27.97	\$28.04	\$27.97
RBO	RBC1-5YrCDN LdCrpBnd	1,300	\$24,427	3	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	GblX Robotics&AI Ind	303	\$8,378	3	\$27.65	\$27.65	\$27.65	\$27.65
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	300	\$513	1	\$1.71	\$1.71	\$1.71	\$1.71
RCD	RBC QuantCdnDiv Lead	1,000	\$30,167	5	\$30.10	\$30.10	\$30.20	\$30.10
RCDC	RBC Cdn DivCovCal CA	1,300	\$27,170	1	\$20.90	\$20.90	\$20.90	\$20.90
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	6,676	\$218,826	32	\$32.99	\$32.99	\$33.05	\$32.01
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	101,471	\$3,557,434	647	\$35.09	\$35.09	\$35.42	\$34.80
RDBH	RBC US DiscountBndHg	5,700	\$117,413	9	\$20.62	\$20.62	\$20.62	\$20.58
REAL	Real Matters Inc.	7,200	\$42,845	9	\$5.95	\$5.95	\$6.02	\$5.94
REI.UN	RioCan RI Est Tr Un	50,464	\$861,379	103	\$17.01	\$17.01	\$17.23	\$16.99
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,158	2	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	300	\$6,136	2	\$20.46	\$20.46	\$20.46	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,665	3	\$21.52	\$21.52	\$21.52	\$21.49
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$14,625	1	\$29.25	\$29.25	\$29.25	\$29.25
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,112	1	\$30.56	\$30.56	\$30.56	\$30.56
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	900	\$19,476	5	\$21.62	\$21.62	\$21.66	\$21.62
RING	Global X EWCT Id ETF	8,518	\$135,951	29	\$16.05	\$16.05	\$16.05	\$15.86
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,700	\$201,914	54	\$15.93	\$15.93	\$15.95	\$15.87
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	13,200	\$248,993	12	\$18.87	\$18.87	\$18.87	\$18.84
RMAX	Ham REIT Yld Max ETF	4,200	\$68,322	6	\$16.30	\$16.30	\$16.32	\$16.24
RNCC	Globl X EqWe CDN Tel	4,900	\$97,199	4	\$19.81	\$19.81	\$19.86	\$19.81
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,100	\$23,486	2	\$21.40	\$21.40	\$21.40	\$21.31
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	4,700	\$94,438	3	\$20.12	\$20.12	\$20.12	\$20.09
RQN	RBC Tgt25CDNCorp Bnd	2,400	\$49,272	7	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	3,300	\$62,195	7	\$18.84	\$18.84	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	2,600	\$47,786	5	\$18.38	\$18.38	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	3,700	\$81,533	12	\$22.04	\$22.04	\$22.04	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	1,700	\$37,400	4	\$22.00	\$22.00	\$22.00	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	900	\$19,237	3	\$21.38	\$21.38	\$21.38	\$21.35
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$29,820	3	\$19.88	\$19.88	\$19.88	\$19.88
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	27,015	\$151,384	50	\$5.60	\$5.60	\$5.63	\$5.58
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,807	\$41,672	8	\$23.04	\$23.04	\$23.15	\$23.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$27,997	3	\$21.54	\$21.54	\$21.54	\$21.53
RUDB.U	RBC US DiscountBndUS	400	\$6,244	1	\$15.61	\$15.61	\$15.61	\$15.61
RUDC	RBC US DivCovCall CA	3	\$62	1	\$0.00	\$20.67	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57
RUP	Rupert Res Ltd. J	13,600	\$64,615	65	\$4.73	\$4.73	\$4.78	\$4.66
RUQN	RBC Tgt 25USCrpCaBnd	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	73	\$1,522	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	90	\$1,357	1	\$0.00	\$15.09	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,230	1	\$15.23	\$15.23	\$15.23	\$15.23
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
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	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	11,903	\$485,073	74	\$40.82	\$40.82	\$40.87	\$40.39
RUSB	RBC ST US CorpBndCAD	2,300	\$49,266	2	\$21.42	\$21.42	\$21.42	\$21.42
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.50	\$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	1,800	\$39,875	6	\$22.16	\$22.16	\$22.16	\$22.14
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	83,469	\$13,971,703	639	\$166.99	\$166.99	\$167.91	\$166.81
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,884	1	\$24.42	\$24.42	\$24.42	\$24.42
RY.PR.N	Royal Bank Pr Ser BH	700	\$17,150	3	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,500	\$4,615	5	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
SAM	Starcore Intl Mine J	15,644	\$3,603	3	\$0.24	\$0.24	\$0.24	\$0.23
SAP	Saputo Inc.	12,095	\$313,602	73	\$25.97	\$25.97	\$26.04	\$25.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,100	\$29,838	5	\$9.55	\$9.55	\$9.72	\$9.55
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,204	1	\$10.68	\$10.68	\$10.68	\$10.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,000	\$23,566	2	\$23.57	\$23.57	\$23.57	\$23.56
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,800	\$118,760	32	\$24.72	\$24.72	\$25.33	\$24.45
SDE	Spartan Delta Corp.	10,400	\$27,262	33	\$2.62	\$2.62	\$2.63	\$2.61
SEA	Seabridge Gold Inc J	17,420	\$296,742	55	\$17.03	\$17.03	\$17.14	\$16.69
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	111,328	\$1,431,402	384	\$12.72	\$12.72	\$13.29	\$12.72
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2	\$1	1	\$0.00	\$0.24	\$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	5,819	\$82,644	17	\$14.22	\$14.22	\$14.26	\$14.10
SGY	Surge Energy Inc.	47,482	\$219,438	61	\$4.53	\$4.53	\$4.73	\$4.53
SHLD	Global X Def Tech Id	400	\$8,514	2	\$21.31	\$21.31	\$21.31	\$21.26
SHLE	Source Energy Serv J	17,879	\$178,915	33	\$9.91	\$9.91	\$10.26	\$9.54
SHOP	Shopify Inc A SV	54,949	\$7,480,835	365	\$135.99	\$135.99	\$137.25	\$131.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	31,733	\$546,601	107	\$17.11	\$17.11	\$17.36	\$17.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,771	\$482,385	48	\$72.01	\$72.01	\$72.04	\$70.15
SIS	Savaria Corp. J	24,511	\$440,677	58	\$17.96	\$17.96	\$18.10	\$17.67
SJ	Stella-Jones Inc.	2,240	\$151,332	19	\$67.49	\$67.49	\$67.84	\$67.22
SKE	Skeena Resources J	42,638	\$691,639	114	\$16.54	\$16.54	\$16.55	\$15.76
SKYY	1st TrCloudComputing	300	\$7,866	1	\$26.22	\$26.22	\$26.22	\$26.22
SLF	Sun Life Fin Inc.	36,574	\$3,040,199	218	\$83.01	\$83.01	\$83.38	\$82.56
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$24,312	2	\$20.14	\$20.14	\$20.38	\$20.14
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,300	\$21,447	2	\$16.49	\$16.49	\$16.50	\$16.49
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,600	\$45,714	38	\$5.93	\$5.93	\$6.17	\$5.93
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	8,700	\$54,691	6	\$6.28	\$6.28	\$6.36	\$6.26
SLVU	BetaPro Slvr 2xDlyBI	15,340	\$422,396	37	\$27.76	\$27.76	\$27.76	\$27.32
SMAX	Ham USEqYldMaxTM ETF	6,700	\$119,433	13	\$17.78	\$17.78	\$17.87	\$17.78
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	72,245	\$77,874	54	\$1.07	\$1.07	\$1.09	\$1.07
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
SOBO	South Bow Corp	7,291	\$253,108	75	\$34.70	\$34.70	\$35.06	\$34.47
SOIL	Saturn Oil & Gas Inc	67,900	\$104,750	32	\$1.52	\$1.52	\$1.56	\$1.50
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	8,200	\$51,813	28	\$6.29	\$6.29	\$6.40	\$6.23
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	8,900	\$234,473	12	\$26.33	\$26.33	\$26.35	\$26.33
SPAY.U	GblX ST USTreas PrUS	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	43,685	\$298,547	126	\$6.79	\$6.79	\$6.87	\$6.77
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,600	\$302,136	45	\$10.95	\$10.95	\$10.95	\$10.92
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	81,460	\$1,312,463	110	\$16.15	\$16.15	\$16.21	\$15.98
SPXI	BetaProSP500DlyInvrs	25,710	\$291,560	21	\$11.34	\$11.34	\$11.36	\$11.31
SPXU	BetaPro S&P500 2x BI	70,415	\$1,589,847	131	\$22.46	\$22.46	\$22.74	\$22.36
SRU.UN	SmartCtr REIT VV Un	46,667	\$1,181,329	104	\$25.30	\$25.30	\$25.61	\$25.19
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.	23,036	\$269,745	55	\$11.82	\$11.82	\$11.85	\$11.55
SSRM	SSR Mining Inc.	13,253	\$189,992	49	\$14.46	\$14.46	\$14.54	\$13.98
STC	Sangoma Tech Corp.	7,000	\$55,918	7	\$7.99	\$7.99	\$8.00	\$7.98
STCK	Stack Capital Grp J	13,804	\$141,030	27	\$10.28	\$10.28	\$10.32	\$10.03
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$770	1	\$3.85	\$3.85	\$3.85	\$3.85
STGO	Steppe Gold Ltd. J	18,000	\$14,470	8	\$0.82	\$0.82	\$0.82	\$0.80
STLR	STLLR Gold Inc.	3	\$3	1	\$0.00	\$1.03	\$0.00	\$0.00
STN	Stantec Inc.	13,577	\$1,719,472	114	\$126.62	\$126.62	\$127.23	\$125.37
STPL	BMO Gbl Consmr Stpl	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	344,719	\$16,724,634	1,784	\$48.21	\$48.21	\$49.14	\$48.07
SVA	Sernova Biothera Inc	8,500	\$1,710	2	\$0.20	\$0.20	\$0.21	\$0.20
SVB	Silver Bull Res J	441	\$75	1	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	30,606	\$114,616	37	\$3.75	\$3.75	\$3.81	\$3.72
SVM	Silvercorp Metals J	25,682	\$126,487	51	\$4.96	\$4.96	\$4.99	\$4.84
SVR	iShr Sil Bul Hdgd Un	4,902	\$76,203	10	\$15.63	\$15.63	\$15.63	\$15.50
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
SWP	Swiss Water Coffee	22	\$67	1	\$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	\$3.79	\$0.00	\$0.00
SYLD	Purposepose StgyYield Un	4,702	\$87,942	9	\$18.69	\$18.69	\$18.75	\$18.68
SYZ	Sylogist Ltd.	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	149,778	\$3,103,928	478	\$20.85	\$20.85	\$20.86	\$20.56
TA	TransAlta Corp.	49,140	\$618,017	226	\$12.62	\$12.62	\$12.71	\$12.51
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$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	\$22.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	70,033	\$38,668	41	\$0.56	\$0.56	\$0.56	\$0.55
TBAL	TD Balanced Port Un	1,600	\$30,192	2	\$18.87	\$18.87	\$18.87	\$18.87
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,000	\$77,910	5	\$25.97	\$25.97	\$25.97	\$25.97
TBCG	TdTgt 27 InvGr B Etf	2,000	\$52,205	5	\$26.11	\$26.11	\$26.11	\$26.09
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	5,500	\$275,110	15	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
TBUE.U	TdTgtUS25 InvGrB Etf	1	\$26	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	500	\$12,803	2	\$25.61	\$25.61	\$25.61	\$25.60
TC	Tucows Inc.	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,472	\$312,814	50	\$18.99	\$18.99	\$19.15	\$18.82
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$9,532	2	\$23.86	\$23.86	\$23.86	\$23.82
TCON	TD Conserv Port Un	2,200	\$34,034	2	\$15.47	\$15.47	\$15.47	\$15.47
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	11,300	\$166,826	14	\$14.77	\$14.77	\$14.77	\$14.75
TCSH	Td Cash Mgmt ETF	7,500	\$375,139	16	\$50.02	\$50.02	\$50.02	\$50.01
TCW	Trican Well Service	14,975	\$60,916	35	\$4.06	\$4.06	\$4.09	\$4.04
TD	T.D. Bank	96,757	\$8,532,767	655	\$88.16	\$88.16	\$88.44	\$87.79
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,618	2	\$25.63	\$25.63	\$25.63	\$25.40
TD.PF.J	T.D. Bank Ser 18 Pr	27	\$702	1	\$0.00	\$25.27	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,100	\$66,485	5	\$13.04	\$13.04	\$13.04	\$13.03
TDOC	TD GlbHealthcr Leadr	3,700	\$67,344	10	\$18.15	\$18.15	\$18.24	\$18.15
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,533	\$392,125	31	\$41.03	\$41.03	\$41.30	\$40.97
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,500	\$59,095	7	\$16.90	\$16.90	\$16.99	\$16.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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	42,052	\$2,040,111	208	\$48.18	\$48.18	\$48.87	\$48.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	900	\$8,735	2	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	4,496	\$31,231	16	\$6.93	\$6.93	\$6.96	\$6.91
TFII	TFI International	13,544	\$1,542,986	97	\$112.94	\$112.94	\$114.99	\$112.93
TFPM	Triple Flag Precious	23,058	\$682,819	138	\$29.84	\$29.84	\$29.89	\$29.29
TGAF	Tralucent Glb L/S Eq	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
TGED	TD ActvGlbEnhncDivCA	14,200	\$361,886	21	\$25.48	\$25.48	\$25.54	\$25.30
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,670	2	\$18.34	\$18.34	\$18.36	\$18.34
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	500	\$7,440	1	\$14.88	\$14.88	\$14.88	\$14.88
TGRO	TD Growth Port Un	2,500	\$56,650	3	\$22.66	\$22.66	\$22.66	\$22.66
TH	Theratechnologies	9,100	\$34,425	21	\$3.81	\$3.81	\$3.85	\$3.71
THE	TD Int'l Eqty CA Heg	2,315	\$61,086	7	\$26.46	\$26.46	\$26.46	\$26.33
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$11,181	1	\$37.27	\$37.27	\$37.27	\$37.27
TI	Titan Mining Corp J	1,501	\$891	4	\$0.59	\$0.59	\$0.60	\$0.59
TIH	Toromont Industries	12,916	\$1,416,211	82	\$108.69	\$108.69	\$111.51	\$108.53
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,800	\$129,091	16	\$22.29	\$22.29	\$22.29	\$22.16
TIXT	TELUS Int'l (Cda) SV	2,200	\$7,704	15	\$3.48	\$3.48	\$3.53	\$3.47
TKN	Np Crypto AI Ldr ETF	200	\$3,924	2	\$19.65	\$19.65	\$19.65	\$19.59
TKN.U	Np Crpy AILdr ETF US	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
TKO	Taseko Mines Ltd.	36,629	\$98,744	26	\$2.70	\$2.70	\$2.71	\$2.67
TLF	Brompton TechLdr CAD	1,000	\$22,740	4	\$22.70	\$22.70	\$22.76	\$22.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	161,500	\$96,430	32	\$0.59	\$0.59	\$0.60	\$0.59
TLO	Talon Metals Corp. J	16,500	\$1,783	2	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	73,700	\$44,517	13	\$0.61	\$0.61	\$0.61	\$0.60
TLV	InvescoCompVltlty Un	1,400	\$48,029	4	\$34.42	\$34.42	\$34.42	\$34.29
TMQ	Trilogy Metals Inc J	1,600	\$3,600	1	\$2.25	\$2.25	\$2.25	\$2.25
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,002	\$103,184	22	\$14.51	\$14.51	\$15.04	\$14.51
TOT	Total Engy Serv Inc.	1,200	\$10,956	2	\$9.02	\$9.02	\$9.14	\$9.02
TOU	Tourmaline Oil Corp.	67,067	\$4,074,554	491	\$60.51	\$60.51	\$61.12	\$60.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,121	\$252,558	62	\$22.61	\$22.61	\$22.96	\$22.54
TPE	TD Int'l Eqty Idx Un	3,200	\$77,486	9	\$24.22	\$24.22	\$24.24	\$24.19
TPRF	TD Active Pref ShrUn	4,300	\$47,225	8	\$10.98	\$10.98	\$11.01	\$10.93
TPU	TD US Equity Indx Un	11,500	\$510,933	25	\$44.28	\$44.28	\$44.53	\$44.26
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,382	\$704,259	168	\$23.19	\$23.19	\$23.32	\$22.96
TQCD	TD Q Cdn Div ETF Un	3,900	\$77,688	8	\$19.93	\$19.93	\$19.96	\$19.85
TQGD	TD Q Gbl Div ETF Un	2,900	\$57,120	12	\$19.66	\$19.66	\$19.72	\$19.66
TQGM	TD Q Gbl Multifact	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
TQSM	TD Q US SmIMidCap Eq	3,500	\$79,857	8	\$22.81	\$22.81	\$22.90	\$22.65
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,453	\$1,913,586	60	\$256.56	\$256.56	\$257.88	\$255.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	105,449	\$7,376,823	735	\$70.30	\$70.30	\$70.30	\$69.11
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$22,260	2	\$18.58	\$18.58	\$18.58	\$18.52
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,025	2	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	4,000	\$6,040	5	\$1.51	\$1.51	\$1.54	\$1.50
TSAT	Telesat Corp A & B	1,560	\$34,831	14	\$22.24	\$22.24	\$22.65	\$22.00
TSK	Talisker Res Ltd J	28,300	\$14,075	7	\$0.48	\$0.48	\$0.51	\$0.48
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,700	\$42,528	2	\$25.23	\$25.23	\$25.23	\$24.90
TSLY	Harvest TeEn HIS ETF	15,422	\$101,353	24	\$6.66	\$6.66	\$6.69	\$6.49
TSND	TerrAscend Corp. J	90,000	\$48,085	18	\$0.54	\$0.54	\$0.57	\$0.52
TSU	Trisura Group J	14,831	\$553,521	65	\$37.19	\$37.19	\$37.56	\$37.05
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$100,265	8	\$28.61	\$28.61	\$28.70	\$28.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,400	\$39,255	5	\$28.04	\$28.04	\$28.14	\$27.96
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$111.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
TUSB	TD SlctUS CorpBndl	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
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	141,866	\$504,498	128	\$3.50	\$3.50	\$3.60	\$3.50
TVK	TerraVest Industries	6,096	\$989,244	51	\$162.47	\$162.47	\$164.00	\$160.07
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	54,000	\$16,455	5	\$0.30	\$0.30	\$0.31	\$0.29
TXF	CI TechGntCovrCallHG	9,680	\$180,554	15	\$18.63	\$18.63	\$18.70	\$18.57
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
TXG	Torex Gold Res J	16,983	\$756,672	66	\$44.82	\$44.82	\$44.96	\$43.60
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,200	\$18,409	5	\$15.20	\$15.20	\$15.45	\$15.20
U.UN	Sprott PhysUraniumUn	69,098	\$1,460,100	190	\$20.97	\$20.97	\$21.35	\$20.93
UBIL.U	GblX 0-3Mon US Tbl E	9,504	\$475,141	17	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,417	\$171,034	12	\$50.05	\$50.05	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$14,904	2	\$12.41	\$12.41	\$12.43	\$12.41
UDIV.B	Manulife SmrtUSDivUH	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,831	\$417,803	52	\$13.57	\$13.57	\$13.58	\$13.50
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	32	\$1,603	1	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	5	\$611	1	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$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	27,464	\$70,005	26	\$2.53	\$2.53	\$2.65	\$2.52
URE	Ur-Energy Inc. J	2,500	\$2,645	4	\$1.05	\$1.05	\$1.06	\$1.05
USA	Americas Gold Slvr J	171,851	\$139,853	89	\$0.79	\$0.79	\$0.82	\$0.79
USCC	GblX SP500 Cov Cal E	11,800	\$211,868	23	\$17.94	\$17.94	\$18.03	\$17.93
USCC.U	GblX SP500 CvCal E U	1,700	\$22,102	3	\$13.02	\$13.02	\$13.02	\$13.00
USCL	GblX EnhnSP500 CvCal	19,210	\$397,688	47	\$20.73	\$20.73	\$20.77	\$20.61
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,400	\$71,279	6	\$29.67	\$29.67	\$29.76	\$29.62
USSX.U	GblX SP/TSX500 InxUS	18,200	\$392,211	32	\$21.49	\$21.49	\$21.62	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	8,200	\$74,530	15	\$9.13	\$9.13	\$9.13	\$9.05
UTIL	GblX EqW CdUltIdx ETF	200	\$4,516	2	\$22.58	\$22.58	\$22.58	\$22.58
VA	Vanguard Dev AsiaPac	25	\$1,008	1	\$0.00	\$40.22	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,737	\$755,422	60	\$23.09	\$23.09	\$23.09	\$23.06
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	600	\$19,752	2	\$32.92	\$32.92	\$32.92	\$32.92
VBAL	Vanguard BalETF Port	14,763	\$486,424	38	\$32.95	\$32.95	\$33.01	\$32.91
VBNK	VersaBank J	3,701	\$57,590	8	\$15.49	\$15.49	\$15.63	\$15.49
VCB	Vanguard Cdn CorpBnd	700	\$16,898	3	\$24.12	\$24.12	\$24.16	\$24.12
VCE	Vanguard FTSE Cdaldx	5,024	\$278,228	30	\$55.35	\$55.35	\$55.56	\$55.31
VCIP	Vanguard Conserv Incm	4,400	\$114,637	6	\$26.05	\$26.05	\$26.06	\$26.02
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,667	\$1,161,943	61	\$51.21	\$51.21	\$51.44	\$51.13
VCNS	Vanguard ConservPort	3,301	\$96,467	9	\$29.22	\$29.22	\$29.25	\$29.20
VDU	Vangrd FTSE Dev exUS	3,538	\$165,310	11	\$46.76	\$46.76	\$46.77	\$46.69
VDY	Vanguard FTSE DivYld	16,917	\$828,046	75	\$48.93	\$48.93	\$49.09	\$48.83
VE	Vanguard FTSE Dev EU	5,624	\$224,980	15	\$39.97	\$39.97	\$40.05	\$39.96
VEE	Vanguard FTSEEmrgMkt	8,151	\$317,427	30	\$38.85	\$38.85	\$38.99	\$38.85
VEF	Vangrd Dev US CA-heg	1,300	\$75,793	4	\$58.20	\$58.20	\$58.37	\$58.20
VEQT	Vanguard AllEqPortfl	45,378	\$2,026,403	97	\$44.58	\$44.58	\$44.78	\$44.51
VET	Vermilion Energy Inc	33,484	\$281,612	138	\$8.34	\$8.34	\$8.52	\$8.33
VFV	Vanguard S&P500 Indx	56,396	\$7,823,123	322	\$138.40	\$138.40	\$139.27	\$138.07
VGG	Vanguard US DivAppr	2,800	\$253,966	14	\$90.45	\$90.45	\$90.97	\$90.45
VGH	Vanguard USDivCad-hg	2,200	\$137,094	8	\$62.17	\$62.17	\$62.43	\$62.07
VGRO	Vanguard GroETF Port	18,932	\$699,870	46	\$36.97	\$36.97	\$37.04	\$36.90
VGW	Vanguard CdnGvt Bond	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
VGZ	Vista Gold Corp	700	\$911	2	\$1.31	\$1.31	\$1.31	\$1.30
VHI	Vitalhub Corp. J	12,480	\$143,799	37	\$11.47	\$11.47	\$11.61	\$11.47
VI	Vanguard exNA CA-Heg	2,700	\$110,572	15	\$40.94	\$40.94	\$41.07	\$40.89
VIDY	VanguardFTSE NADivYI	7,616	\$268,297	25	\$35.25	\$35.25	\$35.29	\$35.19
VIU	Vanguard exNA ldx Un	12,420	\$464,894	43	\$37.42	\$37.42	\$37.48	\$37.38
VLB	Vangrd CdnLT GvtBond	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
VLE	Valeura Energy Inc J	23,829	\$175,243	62	\$7.28	\$7.28	\$7.42	\$7.26
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	9,881	\$623,506	13	\$62.95	\$62.95	\$63.15	\$62.95
VNP	5N Plus Inc.	18,432	\$121,726	38	\$6.63	\$6.63	\$6.68	\$6.51
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	896	\$3,863	2	\$4.29	\$4.29	\$4.29	\$4.29
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,401	\$43,086	9	\$30.67	\$30.67	\$30.84	\$30.60
VRIF	Vanguard Retire Incm	2,300	\$57,354	5	\$24.94	\$24.94	\$24.96	\$24.92
VRN	Veren Inc.	198,103	\$1,579,322	422	\$7.93	\$7.93	\$8.07	\$7.91
VRTS	Vertiqal StudiosCorp	46,456	\$861	4	\$0.02	\$0.02	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	20,708	\$484,724	63	\$23.41	\$23.41	\$23.42	\$23.40
VSC	Vanguard S-T CrpBond	17,100	\$412,860	29	\$24.14	\$24.14	\$24.15	\$24.13
VSP	Vanguard S&P500 C-Hg	34,135	\$3,103,141	126	\$90.79	\$90.79	\$91.32	\$90.64
VUN	Vanguard US MktIdxUn	9,967	\$1,039,124	56	\$104.01	\$104.01	\$104.65	\$103.73
VUS	Vanguard US TotMktUn	1,550	\$151,570	10	\$97.99	\$97.99	\$97.99	\$97.32
VVL	Vanguard GlbValFactr	2,399	\$118,745	12	\$49.39	\$49.39	\$49.71	\$49.35
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	10	\$503	1	\$0.00	\$50.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,053	\$128,645	10	\$62.71	\$62.71	\$62.72	\$62.41
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,549	1	\$35.49	\$35.49	\$35.49	\$35.49
VZLA	Vizsla Silver Corp	46,665	\$138,555	74	\$2.99	\$2.99	\$3.01	\$2.91
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.87	\$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	8,096	\$2,212,151	68	\$273.35	\$273.35	\$274.49	\$271.47
WCP	Whitecap Resources	610,473	\$4,653,799	1,212	\$7.55	\$7.55	\$7.71	\$7.55
WDO	Wesdome Gold Mines	56,400	\$933,561	124	\$16.67	\$16.67	\$16.76	\$16.19
WEED	Canopy Grwth Corp J	61,431	\$109,269	46	\$1.77	\$1.77	\$1.85	\$1.76
WEF	Western Forest Prod	12,000	\$4,650	5	\$0.40	\$0.40	\$0.40	\$0.39
WELL	WELL Health Tech J	32,791	\$128,154	72	\$3.91	\$3.91	\$3.93	\$3.88
WFC	Wall Financial Corp	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	5,809	\$598,102	45	\$102.54	\$102.54	\$103.96	\$101.93
WGX	Westgold Res Ltd	11,600	\$28,553	16	\$2.47	\$2.47	\$2.47	\$2.44
WILD	WildBrain Ltd Com&VV	300	\$477	1	\$1.59	\$1.59	\$1.59	\$1.59
WJX	Wajax Corporation	5,036	\$91,350	17	\$18.22	\$18.22	\$18.28	\$17.95
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WM	Wallbridge Mng Co J	523,000	\$26,110	19	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	19,579	\$5,227,204	137	\$267.32	\$267.32	\$268.51	\$264.81
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,402	2	\$22.01	\$22.01	\$22.01	\$22.01
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
WNDR	WonderFi Tech J	132,636	\$29,587	25	\$0.22	\$0.22	\$0.23	\$0.22
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	2,270	\$97,639	14	\$43.03	\$43.03	\$43.15	\$42.99
WPM	Wheaton Precious Mtl	45,196	\$5,180,388	301	\$115.18	\$115.18	\$115.57	\$113.01
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	500	\$773	3	\$1.54	\$1.54	\$1.55	\$1.54
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,048	\$4,532,092	160	\$250.26	\$250.26	\$253.33	\$245.44
WSRD	WealthsimpDevMktexNA	2,100	\$67,105	5	\$31.97	\$31.97	\$31.97	\$31.94
WSRI	WealthsimpNA Social	300	\$13,010	3	\$43.38	\$43.38	\$43.43	\$43.29
WTE	Westshore Terminals	27,215	\$632,588	119	\$22.94	\$22.94	\$23.60	\$22.89
WXM	CI MornstrCA MomntUn	4,323	\$146,016	15	\$33.71	\$33.71	\$33.85	\$33.70
X	TMX Group Limited	45,131	\$2,489,255	221	\$54.79	\$54.79	\$55.65	\$54.77
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,025	\$653,491	19	\$43.57	\$43.57	\$43.60	\$43.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,501	\$374,015	25	\$29.92	\$29.92	\$29.99	\$29.89
XBB	iShr Cdn Univers Bnd	49,855	\$1,410,265	135	\$28.31	\$28.31	\$28.31	\$28.24
XBM	iShr SP/TSXGblBseMtl	3,500	\$63,126	8	\$18.01	\$18.01	\$18.07	\$18.00
XCB	iShr CoreCA CorpBond	29,026	\$584,287	68	\$20.14	\$20.14	\$20.15	\$20.10
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.57	\$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	1,175	\$66,784	8	\$56.95	\$56.95	\$57.08	\$56.69
XCH	iShares China Index	1,900	\$43,567	6	\$22.91	\$22.91	\$22.98	\$22.87
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$32,868	4	\$23.48	\$23.48	\$23.48	\$23.46
XCS	iShare SP/TSX SmlCap	3,800	\$77,904	14	\$20.48	\$20.48	\$20.54	\$20.46
XCSR	iShareESG AdvMSCI CA	800	\$62,232	4	\$77.84	\$77.84	\$77.96	\$77.62
XCV	iShares Cdn Value Un	100	\$4,018	1	\$40.18	\$40.18	\$40.18	\$40.18
XDG	iShr CorMSCI GblDiv	5,610	\$153,651	15	\$27.37	\$27.37	\$27.44	\$27.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	99,400	\$3,044,215	99	\$30.65	\$30.65	\$30.73	\$30.56
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	1,810	\$112,655	6	\$62.22	\$62.22	\$62.25	\$62.22
XDU	iShr CoreMSCI USQuDv	3,700	\$111,163	9	\$30.03	\$30.03	\$30.10	\$29.92
XDU.U	iShrCorMSCI USQuDvUS	1,300	\$28,340	2	\$21.80	\$21.80	\$21.80	\$21.80
XDUH	iShrCorUS DivCADHg	700	\$18,595	2	\$26.56	\$26.56	\$26.57	\$26.56
XDV	iShares Cdn Slct Div	7,436	\$237,782	26	\$32.01	\$32.01	\$32.08	\$31.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	11,914	\$358,552	89	\$30.03	\$30.03	\$30.18	\$30.03
XEC.U	iShrCorMSCI EmrMktUS	2,900	\$64,786	2	\$22.34	\$22.34	\$22.34	\$22.34
XEF	iShr CorMSCIEAFE IMI	17,505	\$723,502	47	\$41.27	\$41.27	\$41.39	\$41.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	311,309	\$4,755,297	428	\$15.19	\$15.19	\$15.39	\$15.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	8,600	\$297,717	17	\$34.67	\$34.67	\$34.67	\$34.49
XEI	iShr S&P/TSX HiDivUn	27,896	\$751,932	66	\$26.95	\$26.95	\$27.01	\$26.88
XEM	iShare MSCI EmergMkt	2,300	\$79,478	5	\$34.51	\$34.51	\$34.58	\$34.51
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,800	\$67,425	6	\$37.39	\$37.39	\$37.49	\$37.33
XEQT	iShrs CoreEqPortf Un	55,279	\$1,844,554	133	\$33.33	\$33.33	\$33.48	\$33.29
XESG	iShr ESG AwrMSCI CA	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	17,400	\$588,762	32	\$33.76	\$33.76	\$33.86	\$33.76
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$117,515	3	\$33.58	\$33.58	\$33.58	\$33.57
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$19,875	1	\$39.75	\$39.75	\$39.75	\$39.75
XFLI.U	iShr FlexM IncETFUSD	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
XFLX	iShr FIMnthly CA-HGD	300	\$11,559	1	\$38.53	\$38.53	\$38.53	\$38.53
XFN	iShares S&P/TSX Fins	11,300	\$677,761	36	\$59.93	\$59.93	\$60.20	\$59.83
XFR	iShares Fltg Rate Un	23,249	\$464,825	26	\$20.00	\$20.00	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	9,400	\$182,142	12	\$19.40	\$19.40	\$19.40	\$19.35
XGD	iShares S&P/TSX Gold	79,025	\$2,316,285	97	\$29.45	\$29.45	\$29.50	\$29.06
XGI	iShr SP Gbl Indstrl	800	\$44,151	5	\$55.28	\$55.28	\$55.28	\$55.14
XGRO	iShares Core Grow Un	25,718	\$776,019	37	\$30.17	\$30.17	\$30.24	\$30.10
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,400	\$145,567	16	\$19.68	\$19.68	\$19.70	\$19.65
XHC	iShare Gbl Hlthcare	1,005	\$65,549	7	\$65.36	\$65.36	\$65.36	\$65.09
XHD	iShare US HighDiv Eq	1,500	\$50,395	5	\$33.58	\$33.58	\$33.61	\$33.51
XHU	iShr US HiDiv EqtyUn	900	\$29,033	2	\$32.25	\$32.25	\$32.29	\$32.25
XHY	iShares US HiYld Bnd	8,580	\$141,594	16	\$16.48	\$16.48	\$16.52	\$16.48
XIC	iShr CoreSP/TSX Comp	39,554	\$1,579,740	87	\$39.88	\$39.88	\$40.02	\$39.82
XID	iShares India Idx Un	5,118	\$288,396	23	\$56.39	\$56.39	\$56.48	\$56.29
XIG	iShare US IG CorpBnd	16,600	\$322,441	16	\$19.44	\$19.44	\$19.44	\$19.40
XIGS	iShr1-5YrUS IGCorpCH	2,300	\$85,725	3	\$37.28	\$37.28	\$37.28	\$37.27
XIN	iShare MSCI EAFE Idx	3,998	\$151,132	11	\$37.83	\$37.83	\$37.88	\$37.76
XINC	iSharesCorlncmBal Un	400	\$8,176	1	\$20.44	\$20.44	\$20.44	\$20.44
XIT	iShares S&P/TSX Tech	6,905	\$452,563	34	\$65.30	\$65.30	\$65.84	\$65.30
XIU	iShares S&P/TSX60 Un	127,355	\$4,859,188	271	\$38.07	\$38.07	\$38.26	\$38.01
XLB	iShr CoreCdnLT BndUn	18,834	\$357,476	25	\$19.00	\$19.00	\$19.02	\$18.90
XLY	Auxly Cannabis Grp J	165,000	\$13,225	6	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	2,101	\$53,187	6	\$25.34	\$25.34	\$25.34	\$25.26
XMC	iShr S&P US MidCapUn	5,000	\$155,419	15	\$31.07	\$31.07	\$31.27	\$30.87
XMC.U	iShrS&P US Mid-CapUS	1,800	\$40,872	3	\$22.66	\$22.66	\$22.80	\$22.66
XMD	iShr S&P/TSX Cmpltn	3,926	\$148,769	12	\$37.81	\$37.81	\$37.96	\$37.77
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 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	2,300	\$60,204	7	\$26.10	\$26.10	\$26.23	\$26.03
XMI	iShare MSCIMinVIEAFE	1,500	\$65,709	5	\$43.77	\$43.77	\$43.83	\$43.77
XML	iShr MinVolEAFE CA-H	1,100	\$33,158	4	\$30.15	\$30.15	\$30.16	\$30.12
XMM	iShr MinVol EmrgMkt	265	\$7,974	3	\$30.14	\$30.14	\$30.14	\$30.06
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$215,126	12	\$86.01	\$86.01	\$86.19	\$85.84
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,501	\$120,767	7	\$48.43	\$48.43	\$48.43	\$48.23
XMW	iShr MSCI MinVolGbl	100	\$5,746	1	\$57.46	\$57.46	\$57.46	\$57.46
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,269	\$18,863	5	\$14.84	\$14.84	\$14.88	\$14.84
XQB	iShare HighCdnBnd Un	3,300	\$62,816	8	\$19.04	\$19.04	\$19.04	\$19.03
XQLT	iShrMSCI USA QualFtr	3,200	\$124,365	9	\$38.74	\$38.74	\$38.98	\$38.68
XQQ	iShare NASDAQ 100 Un	51,997	\$2,596,985	138	\$49.82	\$49.82	\$50.17	\$49.74
XQQU	iShrs NASDAQ 100 Idx	2,900	\$190,937	9	\$65.73	\$65.73	\$66.14	\$65.62
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	3,300	\$75,821	7	\$23.01	\$23.01	\$23.01	\$22.96
XRE	iShares S&P/TSX REIT	57,574	\$856,310	120	\$14.80	\$14.80	\$14.96	\$14.75
XSAB	iShrESG AwreCA AgBnd	6,200	\$112,654	10	\$18.18	\$18.18	\$18.18	\$18.16
XSB	iShre Cdn Sh Trm Bnd	22,086	\$595,552	25	\$26.97	\$26.97	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	3,100	\$55,280	6	\$17.84	\$17.84	\$17.84	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	200	\$5,672	2	\$28.36	\$28.36	\$28.36	\$28.36
XSEM	iShrESG AwrMSCI Mkts	3,600	\$79,469	15	\$22.06	\$22.06	\$22.12	\$22.05
XSH	iShrCoreCdnSTCorpBnd	21,300	\$406,439	20	\$19.09	\$19.09	\$19.09	\$19.08
XSHG	iShrESG Advnce1-5Bnd	255	\$10,042	2	\$39.38	\$39.38	\$39.38	\$39.38
XSHU	iShr1-5YrUSIGCorpBnd	700	\$29,871	2	\$42.67	\$42.67	\$42.68	\$42.67
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,100	\$59,757	5	\$28.45	\$28.45	\$28.55	\$28.33
XSMH	iShrS&P US SmlCpC-Hg	2,400	\$60,600	4	\$25.33	\$25.33	\$25.33	\$25.19
XSP	iShares Core S&P 500	41,599	\$2,435,458	116	\$58.45	\$58.45	\$58.80	\$58.31
XSPC	iShrsS&P5003%CapHegd	3,400	\$140,744	4	\$41.31	\$41.31	\$41.47	\$41.29
XST	iShares Consumr Stpl	1,805	\$106,548	7	\$59.12	\$59.12	\$59.27	\$58.84
XSTB	iShrESG AwreCA STBnd	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	2,600	\$98,438	7	\$37.87	\$37.87	\$37.87	\$37.83
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,250	4	\$42.93	\$42.93	\$42.98	\$42.93
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$30,940	2	\$30.94	\$30.94	\$30.94	\$30.94
XSU	iShares US Small Cap	16,410	\$628,624	35	\$38.25	\$38.25	\$38.55	\$38.17
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
XTC	Exco Technologies	8,300	\$52,211	14	\$6.26	\$6.26	\$6.33	\$6.24
XTD	TDb Split Cl A	300	\$1,134	1	\$3.78	\$3.78	\$3.78	\$3.78
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	8,200	\$264,632	21	\$32.29	\$32.29	\$32.39	\$32.21
XTLT	iShr 20+Yr US Bnd Un	2,600	\$88,748	9	\$34.16	\$34.16	\$34.16	\$34.10
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,077	\$23,191	8	\$11.17	\$11.17	\$11.17	\$11.15
XTRA	Xtract One Tech J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$23,036	4	\$46.05	\$46.05	\$46.15	\$46.05
XUS	iShares CoreSP500Idx	29,402	\$1,426,386	84	\$48.46	\$48.46	\$48.76	\$48.34
XUS.U	iShr CoreS&P500IdxUS	1,800	\$64,156	4	\$35.69	\$35.69	\$35.69	\$35.57
XUSC	iShrs S&P5003%CapCan	800	\$33,951	3	\$42.43	\$42.43	\$42.45	\$42.40
XUSC.U	iShrs S&P5003%CapUSD	500	\$15,375	1	\$30.75	\$30.75	\$30.75	\$30.75
XUSF	iShr S&P US Fin Indx	100	\$7,349	1	\$73.49	\$73.49	\$73.49	\$73.49
XUSR	iShr ESG AdvMSCI USA	500	\$42,407	4	\$84.76	\$84.76	\$84.97	\$84.76
XUT	iShares S&P/TSX Util	22,600	\$661,975	41	\$29.39	\$29.39	\$29.39	\$29.24
XUU	iShr CorS&P US MktUn	2,348	\$134,952	19	\$57.58	\$57.58	\$57.71	\$57.23
XUU.U	iShr CorS&P USMkt US	1,500	\$63,085	3	\$42.10	\$42.10	\$42.11	\$41.96
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,300	\$213,872	9	\$92.94	\$92.94	\$93.17	\$92.81
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.	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
ZAG	BMO AggregateBnd ETF	59,590	\$825,553	65	\$13.87	\$13.87	\$13.87	\$13.82
ZBAL	BMO Balanced ETF	1,000	\$39,840	1	\$39.84	\$39.84	\$39.84	\$39.84
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	550	\$15,824	4	\$28.74	\$28.74	\$28.79	\$28.74
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
ZBK	BMO EqIWght US BkETF	300	\$9,987	1	\$33.29	\$33.29	\$33.29	\$33.29
ZCB	BMO Corp Bond IdxETF	300	\$14,196	3	\$47.32	\$47.32	\$47.32	\$47.32
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,400	\$25,046	1	\$17.89	\$17.89	\$17.89	\$17.89
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,482	\$85,370	16	\$15.57	\$15.57	\$15.58	\$15.56
ZCN	BMO S&P/TSX ComplIndx	21,727	\$726,682	59	\$33.42	\$33.42	\$33.58	\$33.36
ZCON	BMO Conservative ETF	700	\$24,528	1	\$35.04	\$35.04	\$35.04	\$35.04
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	4,200	\$58,674	6	\$13.97	\$13.97	\$13.97	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZDB	BMO Discount BndETF	5,300	\$80,151	6	\$15.13	\$15.13	\$15.13	\$15.10
ZDH	BMO Intl DivHg-CA Un	2,295	\$64,492	8	\$28.15	\$28.15	\$28.15	\$27.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	9,229	\$238,182	19	\$25.78	\$25.78	\$25.84	\$25.78
ZDJ	BMO DJ IndAv Heg ETF	2,250	\$142,396	12	\$63.26	\$63.26	\$63.47	\$63.12
ZDM	BMO MSCI EAFE HegCAD	6,262	\$193,306	18	\$30.82	\$30.82	\$30.91	\$30.77
ZDV	BMO Cdn Dividend ETF	8,242	\$185,655	28	\$22.53	\$22.53	\$22.58	\$22.45
ZDY	BMO USDiv ETF Un	1,700	\$73,895	7	\$43.44	\$43.44	\$43.65	\$43.43
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,515	\$413,684	29	\$25.02	\$25.02	\$25.07	\$24.99
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	101,750	\$4,217,771	252	\$41.42	\$41.42	\$41.55	\$41.30
ZEF	BMO Em Mkt Bond HED	400	\$4,903	2	\$12.25	\$12.25	\$12.26	\$12.25
ZEM	BMO MSCI EmrgMkts Un	6,696	\$149,528	15	\$22.35	\$22.35	\$22.36	\$22.28
ZEO	BMO Eq WghtOil & Gas	4,205	\$289,630	11	\$68.90	\$68.90	\$69.24	\$68.65
ZEQ	BMO MSCI EU HiQtyUn	3,532	\$107,778	16	\$30.49	\$30.49	\$30.58	\$30.45
ZEQT	BMO All-Eqty ETF	844	\$43,028	6	\$50.96	\$50.96	\$51.01	\$50.95
ZESG	BMO BalanceESG ETF	900	\$33,749	4	\$37.50	\$37.50	\$37.55	\$37.37
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	14,675	\$213,966	27	\$14.56	\$14.56	\$14.61	\$14.55
ZFL	BMO Lng Federal Bond	13,628	\$172,645	21	\$12.70	\$12.70	\$12.70	\$12.64
ZFM	BMO Mid Fed Bnd Indx	6,250	\$92,716	19	\$14.84	\$14.84	\$14.84	\$14.83
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	3,465	\$48,278	7	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	4,700	\$664,383	28	\$142.93	\$142.93	\$142.93	\$140.23
ZGI	BMO Gbl Infrastr ETF	2,790	\$146,334	15	\$52.48	\$52.48	\$52.60	\$52.07
ZGLD	BMO Gld Bull ETF	22,039	\$1,085,499	63	\$49.37	\$49.37	\$49.52	\$49.11
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	100	\$4,672	1	\$46.72	\$46.72	\$46.72	\$46.72
ZGQ	BMO MSCI AllCntryWrl	5,088	\$339,807	23	\$66.64	\$66.64	\$66.92	\$66.60
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,747	\$78,970	6	\$45.22	\$45.22	\$45.22	\$45.08
ZGRO.T	BMO Growth ETF Un	722	\$24,835	2	\$34.40	\$34.40	\$34.40	\$34.40
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,712	1	\$17.26	\$17.26	\$17.26	\$17.26
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,558	\$49,956	11	\$10.99	\$10.99	\$10.99	\$10.93
ZIC	BMO MidUSCrpBnd ETF	1,100	\$19,657	4	\$17.87	\$17.87	\$17.87	\$17.87
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,641	\$284,521	21	\$50.47	\$50.47	\$50.50	\$50.39
ZIN	BMO EqWgtIndustlETF	620	\$23,707	4	\$38.25	\$38.25	\$38.25	\$38.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	900	\$52,146	2	\$57.96	\$57.96	\$57.96	\$57.87
ZJG	BMO Junior Gold ETF	3,582	\$433,174	21	\$122.68	\$122.68	\$122.68	\$120.19
ZJK	BMO HiYldUS CorpBnd	2,100	\$38,640	5	\$18.39	\$18.39	\$18.42	\$18.39
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,212	\$44,867	8	\$37.02	\$37.02	\$37.07	\$36.90
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	30,560	\$1,555,014	90	\$50.90	\$50.90	\$50.96	\$50.61
ZLC	BMO Long Crp Bnd ETF	11,587	\$175,562	20	\$15.21	\$15.21	\$15.21	\$15.13
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,072	1	\$35.36	\$35.36	\$35.36	\$35.36
ZLI	BMO LowVolIntl Eq Un	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
ZLSC	BMO Lng Short Cdn Eq	1,326	\$49,273	3	\$37.16	\$37.16	\$37.16	\$37.16
ZLSU	BMO Long Short US Eq	2,800	\$113,354	9	\$40.59	\$40.59	\$40.64	\$40.32
ZLU	BMO LwVltyUSEq ETF	3,525	\$194,906	14	\$55.31	\$55.31	\$55.49	\$55.03
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$41,008	3	\$41.20	\$41.20	\$41.20	\$40.96
ZMBS	BMO CdnMBS Idx ETF	3,522	\$107,782	8	\$30.63	\$30.63	\$30.63	\$30.57
ZMI	BMO Monthly Incm Un	11,080	\$189,543	6	\$17.11	\$17.11	\$17.12	\$17.10
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	450	\$19,501	3	\$43.25	\$43.25	\$43.53	\$43.25
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	55,508	\$2,768,662	141	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	14,033	\$197,685	22	\$14.09	\$14.09	\$14.10	\$14.08
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,600	\$45,133	6	\$12.53	\$12.53	\$12.55	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	6,608	\$590,213	23	\$89.08	\$89.08	\$89.68	\$89.01
ZNQ.U	BMO Nasdaq100 EqETF	500	\$21,835	1	\$43.67	\$43.67	\$43.67	\$43.67
ZPAY	BMO PremiumYield ETF	2,013	\$62,191	10	\$30.83	\$30.83	\$30.93	\$30.83
ZPAY.F	BMO PremiumYld ETF	3,300	\$91,781	5	\$27.78	\$27.78	\$27.84	\$27.78
ZPAY.U	BMO PremiumYld ETF	1,465	\$42,502	5	\$29.05	\$29.05	\$29.05	\$29.00
ZPH	BMO US PutWrtE Hg-CA	1,207	\$16,866	4	\$13.96	\$13.96	\$13.98	\$13.96
ZPL	BMO LngProvBndld ETF	4,905	\$59,734	8	\$12.20	\$12.20	\$12.20	\$12.15
ZPR	BMO Ladd Pr Indx ETF	26,853	\$288,804	62	\$10.77	\$10.77	\$10.78	\$10.71
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$39,790	9	\$12.43	\$12.43	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
ZQQ	BMO Nasdaq EqHed ETF	7,426	\$1,028,311	49	\$138.26	\$138.26	\$139.06	\$137.92
ZRE	BMO Eql Wgt REITsETF	18,487	\$386,458	53	\$20.87	\$20.87	\$20.99	\$20.80
ZRR	BMO RI Return Bond	4,500	\$64,248	4	\$14.33	\$14.33	\$14.33	\$14.23
ZSB	BMO ShortTrm Bond Un	600	\$29,338	2	\$48.90	\$48.90	\$48.90	\$48.88
ZSDB	BMO ST DiscBnd ETF	2,300	\$71,630	7	\$31.15	\$31.15	\$31.15	\$31.14
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$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	30,321	\$2,594,557	61	\$85.35	\$85.35	\$85.87	\$85.17
ZSP.U	BMO S&P500 Idx ETF	7,300	\$451,851	18	\$61.81	\$61.81	\$62.08	\$61.70
ZST	BMO Ultra ShrtBnd Un	14,808	\$725,352	36	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndETFAC	6,000	\$367,081	14	\$61.19	\$61.19	\$61.19	\$61.18
ZSU	BMO Sh-Trm US CrpBnd	4,900	\$65,464	2	\$13.36	\$13.36	\$13.36	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$29,000	1	\$29.00	\$29.00	\$29.00	\$29.00
ZTIP.U	BMO ST US TIPS US Un	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,200	\$35,333	7	\$29.46	\$29.46	\$29.46	\$29.43
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,700	\$199,565	9	\$29.82	\$29.82	\$30.09	\$29.60
ZUCM	BMO USD Cash Mgmt Un	2,900	\$88,816	7	\$30.62	\$30.62	\$30.64	\$30.62
ZUCM.U	BMO USD Cash MmtETF	400	\$12,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$628,660	21	\$77.53	\$77.53	\$77.88	\$77.41
ZUH	BMO EqWgt US Health	50	\$3,127	1	\$0.00	\$62.63	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	1,200	\$22,272	2	\$18.56	\$18.56	\$18.56	\$18.56
ZUQ	BMO MSCI US HiQtyUn	1,698	\$141,687	14	\$83.21	\$83.21	\$83.72	\$83.21
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,088	1	\$50.88	\$50.88	\$50.88	\$50.88
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$51.80	\$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	7,100	\$163,071	14	\$22.99	\$22.99	\$22.99	\$22.91
ZVC	BMO MSCI CdaVal ETF	400	\$11,616	2	\$29.01	\$29.01	\$29.05	\$29.01
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$22,369	2	\$24.86	\$24.86	\$24.86	\$24.85
ZWB	BMO Coverd CalCdnBk	52,004	\$1,000,895	73	\$19.24	\$19.24	\$19.28	\$19.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,710	\$457,740	66	\$17.82	\$17.82	\$17.84	\$17.76
ZWE	BMO EU DivCovCal C-H	21,028	\$426,217	52	\$20.27	\$20.27	\$20.33	\$20.18
ZWEN	BMO CovrdCallEngyETF	6,206	\$161,678	17	\$26.10	\$26.10	\$26.10	\$25.99
ZWG	BMO Gbl HiDivCovCal	5,027	\$152,516	17	\$30.29	\$30.29	\$30.38	\$30.26
ZWH	BMO US HighDivCov Un	2,600	\$58,450	11	\$22.44	\$22.44	\$22.53	\$22.44
ZWH.U	BMO US HighDivCov UN	400	\$8,920	2	\$22.30	\$22.30	\$22.30	\$22.30
ZWHC	BMO CovrdCallHthETF	1,200	\$32,868	3	\$27.39	\$27.39	\$27.39	\$27.39
ZWK	BMO CoverCalUSBkETF	5,650	\$123,230	11	\$21.79	\$21.79	\$21.95	\$21.70
ZWP	BMO EU HiDiv CovCall	27,117	\$511,882	62	\$18.88	\$18.88	\$18.95	\$18.82
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
ZWT	BMO CoverCallTechETF	963	\$44,650	8	\$46.36	\$46.36	\$46.42	\$46.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	33,882	\$371,545	54	\$11.00	\$11.00	\$11.01	\$10.91
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
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	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$45.39	\$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	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	57,300	\$25,992	27	\$0.46	\$0.46	\$0.46	\$0.45
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	88,000	\$40,440	9	\$0.46	\$0.46	\$0.48	\$0.45
AEC	Anfield Egy	526	\$34	1	\$0.00	\$0.07	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	44,000	\$34,155	11	\$0.75	\$0.75	\$0.80	\$0.75
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	130,613	\$118,008	76	\$0.92	\$0.92	\$0.92	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	4,000	\$2,430	3	\$0.62	\$0.62	\$0.62	\$0.60
AGAG	Argenta Svr	23,000	\$6,190	4	\$0.27	\$0.27	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	225,000	\$34,910	27	\$0.16	\$0.16	\$0.16	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	12,000	\$1,380	3	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$11,568	4	\$5.51	\$5.51	\$5.51	\$5.50
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
AMY	RecycliCo Ba	3,000	\$185	2	\$0.07	\$0.07	\$0.07	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	84,600	\$27,110	11	\$0.33	\$0.33	\$0.33	\$0.32
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	500	\$827	2	\$1.63	\$1.63	\$1.66	\$1.63
ARGH	Argo Corp.	23,500	\$11,985	5	\$0.51	\$0.51	\$0.51	\$0.51
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$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	13,172	\$283,624	43	\$21.63	\$21.63	\$21.73	\$21.33
ARU	Aurania Res	24,000	\$6,215	3	\$0.25	\$0.25	\$0.26	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	12,700	\$24,731	4	\$1.96	\$1.96	\$1.96	\$1.94
ATY	Atico Mng Co	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	10,298	\$8,283	7	\$0.81	\$0.81	\$0.83	\$0.79
AUAU	Allegiant Gl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	234,500	\$48,383	30	\$0.22	\$0.22	\$0.23	\$0.20
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AWX	ArcW Expl In	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	45,525	\$11,882	6	\$0.26	\$0.26	\$0.27	\$0.26
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	224,086	\$36,406	32	\$0.17	\$0.17	\$0.17	\$0.16
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	23,500	\$14,440	11	\$0.60	\$0.60	\$0.63	\$0.60
BIGG	BIGG Digital	47,000	\$5,170	4	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	800	\$1,088	1	\$1.36	\$1.36	\$1.36	\$1.36
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	20,000	\$12,000	4	\$0.60	\$0.60	\$0.60	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	294,642	\$94,641	57	\$0.31	\$0.31	\$0.35	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,828	\$8,946	13	\$2.29	\$2.29	\$2.36	\$2.29
BRW	Brunswick Ex	31,000	\$4,633	5	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	5,700	\$257	2	\$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	228,000	\$25,788	34	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	81,000	\$4,460	4	\$0.06	\$0.06	\$0.06	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	48,300	\$12,673	11	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	21,500	\$7,658	5	\$0.36	\$0.36	\$0.36	\$0.35
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,700	\$26,280	21	\$1.86	\$1.86	\$1.86	\$1.60
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	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.43	\$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	30,000	\$1,200	6	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	44,876	\$16,621	8	\$0.37	\$0.37	\$0.38	\$0.37
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CDPR	Cerro De Pas	227,500	\$68,103	23	\$0.30	\$0.30	\$0.31	\$0.29
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	214,600	\$137,167	50	\$0.67	\$0.67	\$0.68	\$0.59
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	45,000	\$12,165	4	\$0.27	\$0.27	\$0.28	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CH	Charbone Hyd	144,000	\$10,035	15	\$0.08	\$0.08	\$0.08	\$0.06
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	14,900	\$14,743	3	\$0.99	\$0.99	\$0.99	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	22,000	\$11,235	4	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.38	\$0.00	\$0.00
CNX	Callinex Mns	9,500	\$7,410	3	\$0.78	\$0.78	\$0.79	\$0.77
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	26,500	\$6,220	7	\$0.23	\$0.23	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	27,000	\$19,890	8	\$0.72	\$0.72	\$0.75	\$0.72
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	18,000	\$2,690	3	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	11,007	\$8,110	4	\$0.71	\$0.71	\$0.75	\$0.70
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	54,750	\$12,390	6	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	8,900	\$1,466	3	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$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	308	\$582	3	\$1.89	\$1.89	\$1.89	\$1.89
DHB	Delivra Heal	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMGI	DMG Blockcha	73,510	\$17,430	15	\$0.25	\$0.25	\$0.25	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	19,900	\$6,465	10	\$0.33	\$0.33	\$0.33	\$0.33
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	83,000	\$17,800	13	\$0.21	\$0.21	\$0.22	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	2,800	\$10,076	5	\$3.62	\$3.62	\$3.62	\$3.56
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.25	\$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	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	15,000	\$5,325	2	\$0.36	\$0.36	\$0.36	\$0.36
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	16,600	\$2,514	3	\$0.15	\$0.15	\$0.17	\$0.15
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$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	\$1.41	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
EMO	Emerita Res	7,700	\$9,638	9	\$1.24	\$1.24	\$1.26	\$1.24
EMPR	Empress Rylt	39,500	\$17,555	6	\$0.44	\$0.44	\$0.45	\$0.44
EMR	Emergent Mtl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	700	\$2,083	3	\$2.95	\$2.95	\$2.98	\$2.95
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	4,500	\$1,395	2	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$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	18,000	\$12,705	6	\$0.69	\$0.69	\$0.76	\$0.69
EPL	Eagle Plains	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	77,000	\$13,988	12	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	9,786	\$2,555	7	\$0.26	\$0.26	\$0.27	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	10,210	\$6,766	6	\$0.66	\$0.66	\$0.67	\$0.65
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	16,160	\$35,108	27	\$2.17	\$2.17	\$2.19	\$2.15
EVER	EverGld Corp	35,000	\$875	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	5,600	\$25,728	8	\$4.66	\$4.66	\$4.66	\$4.55
FEO	Oceanic Iron	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$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	350,000	\$5,250	2	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,502	\$3,568	4	\$0.14	\$0.14	\$0.15	\$0.14
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FL	Frontier Lit	21,025	\$11,619	6	\$0.56	\$0.56	\$0.57	\$0.55
FLCN	Falcon Egy M	1,000	\$580	2	\$0.59	\$0.59	\$0.59	\$0.57
FLT	Volatus A I	37,000	\$5,050	6	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	5,000	\$3,050	4	\$0.62	\$0.62	\$0.62	\$0.60
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	60,600	\$25,858	15	\$0.42	\$0.42	\$0.43	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	19,000	\$1,995	2	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	11,500	\$6,438	6	\$0.57	\$0.57	\$0.57	\$0.50
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	13,500	\$3,235	2	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.11	\$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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
FTUR	Future Fuels	23,500	\$7,300	3	\$0.33	\$0.33	\$0.33	\$0.31
FTZ	Fitzroy Mnrl	45,500	\$13,650	4	\$0.30	\$0.30	\$0.30	\$0.30
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	19,000	\$3,963	4	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FYL	Finlay Mnris	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.05	\$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.	32,000	\$6,360	4	\$0.21	\$0.21	\$0.21	\$0.20
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	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
GGA	GldGrp Mng I	4,900	\$5,096	2	\$1.04	\$1.04	\$1.04	\$1.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	28,500	\$6,878	5	\$0.25	\$0.25	\$0.25	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	282	\$25	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	25	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	28,000	\$6,300	4	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	395	\$55	1	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	59,174	\$122,913	70	\$2.06	\$2.06	\$2.19	\$2.05
GPAC	Grt Pac Gld	52,500	\$19,663	9	\$0.42	\$0.42	\$0.42	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	29,000	\$23,950	4	\$0.81	\$0.81	\$0.84	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	43,686	\$3,522	6	\$0.08	\$0.08	\$0.09	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	2,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.53	\$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	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	215,500	\$26,745	21	\$0.13	\$0.13	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	700	\$1,568	1	\$2.24	\$2.24	\$2.24	\$2.24
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$1,605	3	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	58,000	\$25,295	7	\$0.44	\$0.44	\$0.44	\$0.43
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	37,000	\$6,140	7	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	17,500	\$13,475	3	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	153,000	\$7,700	7	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,800	\$2,340	1	\$1.30	\$1.30	\$1.30	\$1.30
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	55,500	\$6,660	8	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	122,500	\$57,293	28	\$0.46	\$0.46	\$0.49	\$0.45
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	50,700	\$26,193	19	\$0.52	\$0.52	\$0.52	\$0.49
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	96	\$16	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HIVE	HIVE Digital	43,070	\$102,365	37	\$2.38	\$2.38	\$2.44	\$2.35
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	35,900	\$39,021	21	\$1.11	\$1.11	\$1.11	\$1.08
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.03	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	25,000	\$3,525	12	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
INTR	Intrepid Mtl	500	\$210	1	\$0.42	\$0.42	\$0.42	\$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	103,600	\$18,333	13	\$0.18	\$0.18	\$0.18	\$0.18
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	7,100	\$16,477	12	\$2.32	\$2.32	\$2.33	\$2.31
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	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	242	\$46	1	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	6,500	\$5,655	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	7,000	\$3,080	3	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	21,010	\$2,206	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	12,000	\$11,220	21	\$0.94	\$0.94	\$0.94	\$0.91
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	8,200	\$7,600	8	\$0.93	\$0.93	\$0.93	\$0.92
KTO	K2 Gld Corp.	18,000	\$4,815	2	\$0.28	\$0.28	\$0.28	\$0.26
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
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	11,000	\$3,960	5	\$0.35	\$0.35	\$0.38	\$0.35
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	63,000	\$3,705	4	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	16,200	\$36,992	6	\$2.34	\$2.34	\$2.34	\$2.15
LGN	Logan Egy Co	11,446	\$6,979	6	\$0.61	\$0.61	\$0.61	\$0.61
LI	Amern Lithiu	47,000	\$16,090	13	\$0.35	\$0.35	\$0.35	\$0.34
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,040	\$8,922	4	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	25,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	5,100	\$484	2	\$0.10	\$0.10	\$0.10	\$0.10
LITH	Lithium Chil	26,000	\$15,375	6	\$0.60	\$0.60	\$0.60	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	8,500	\$2,800	3	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	18,305	\$842,707	71	\$45.43	\$45.43	\$47.39	\$44.85
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.05	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.42	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	39,795	\$58,017	15	\$1.45	\$1.45	\$1.47	\$1.44
LUM	Lumina Gld C	71,400	\$86,394	11	\$1.21	\$1.21	\$1.21	\$1.21
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	361	\$101	1	\$0.00	\$0.28	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	70,750	\$24,695	19	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	26,000	\$2,760	3	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	21,500	\$12,110	4	\$0.57	\$0.57	\$0.57	\$0.55
MIM	MiMedia Hldg	4,000	\$2,020	2	\$0.51	\$0.51	\$0.51	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$6,250	3	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKO	Mako Mng Cor	13,300	\$60,644	32	\$4.58	\$4.58	\$4.58	\$4.50
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	40,000	\$35,270	13	\$0.87	\$0.87	\$0.89	\$0.85
MMA	Midnight Su	9,000	\$4,860	3	\$0.54	\$0.54	\$0.54	\$0.54
MMG	Mtllic Mnrls	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
MN	Manganese X	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$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	\$2.95	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	21,000	\$83,760	8	\$4.04	\$4.04	\$4.04	\$3.97
MTB	MTB Mtls Cor	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$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	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	42,500	\$15,130	4	\$0.37	\$0.37	\$0.37	\$0.35
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	11,500	\$7,180	3	\$0.64	\$0.64	\$0.64	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	22,500	\$12,600	4	\$0.56	\$0.56	\$0.56	\$0.56
NCI	NTG Clarity	61,100	\$121,320	29	\$1.99	\$1.99	\$2.07	\$1.74
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	24,500	\$17,415	6	\$0.72	\$0.72	\$0.72	\$0.71
NDA	Neptune Digi	24,720	\$40,242	19	\$1.64	\$1.64	\$1.65	\$1.58
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	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
NEXG	NeXGld Mng C	87,400	\$67,712	19	\$0.76	\$0.76	\$0.79	\$0.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	9,590	\$15,845	14	\$1.61	\$1.61	\$1.66	\$1.61
NGC	Nthern Graph	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	77,200	\$275,597	122	\$3.62	\$3.62	\$3.75	\$3.37
NGMD	Nugen Medica	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	119,820	\$4,444	7	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	7,800	\$11,236	16	\$1.44	\$1.44	\$1.45	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	50,500	\$13,235	18	\$0.26	\$0.26	\$0.27	\$0.25
NIM	Nicola Mng I	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,000	\$950	2	\$0.24	\$0.24	\$0.24	\$0.23
NKL	Nickel 28 Ca	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	8,500	\$4,900	3	\$0.58	\$0.58	\$0.58	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$1,665	3	\$0.11	\$0.11	\$0.12	\$0.11
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	7,500	\$2,013	4	\$0.27	\$0.27	\$0.27	\$0.26
NSE	New Stratus	100	\$32	1	\$0.00	\$0.33	\$0.00	\$0.00
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	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$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	10,480	\$17,131	6	\$1.66	\$1.66	\$1.66	\$1.63
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	23,500	\$3,725	3	\$0.16	\$0.16	\$0.16	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NXS	Nexus Gld Co	8,000	\$80	3	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	127,500	\$24,543	14	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	82,000	\$27,950	8	\$0.35	\$0.35	\$0.35	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$10,696	8	\$2.47	\$2.47	\$2.50	\$2.47
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	27,217	\$49,313	15	\$1.81	\$1.81	\$1.82	\$1.81
OGO	Organto Food	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	212,178	\$90,841	62	\$0.44	\$0.44	\$0.45	\$0.39
OMG	Omai Gld Mns	33,194	\$14,148	7	\$0.43	\$0.43	\$0.43	\$0.42
OMI	Orosur Mng I	45,000	\$9,900	3	\$0.23	\$0.23	\$0.23	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	250	\$14	1	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,500	\$6,800	2	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.16	\$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	33	\$105	1	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$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	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	\$0.35	\$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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEC.H	Peak Discove	100	\$11	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	84,000	\$1,680	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	25,500	\$4,695	3	\$0.18	\$0.18	\$0.19	\$0.18
PEX	Pac Ridge Ex	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
PGE	Stillwater	55,250	\$10,700	5	\$0.19	\$0.19	\$0.20	\$0.19
PGLD	P2 Gold Inc.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	29,500	\$8,335	4	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.40	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$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	\$0.47	\$0.00	\$0.00
PLUR	Plurilock Se	18,000	\$4,788	4	\$0.27	\$0.27	\$0.28	\$0.27
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	2,000	\$803	2	\$0.41	\$0.41	\$0.41	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,311	\$76,145	48	\$2.40	\$2.40	\$2.45	\$2.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	42,800	\$49,879	28	\$1.21	\$1.21	\$1.21	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$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	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$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	31	\$4	1	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	96,000	\$44,778	12	\$0.47	\$0.47	\$0.48	\$0.44
PRG	Precipitate	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,107	\$67,299	21	\$5.95	\$5.95	\$6.14	\$5.95
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,400	\$105	2	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	2,400	\$2,725	5	\$1.13	\$1.13	\$1.17	\$1.13
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	27,500	\$22,825	6	\$0.83	\$0.83	\$0.85	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	30,675	\$16,868	8	\$0.55	\$0.55	\$0.56	\$0.54
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	26,703	\$13,464	20	\$0.50	\$0.50	\$0.53	\$0.50
QURI	Quri-Mayu De	42	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	48,500	\$15,650	29	\$0.32	\$0.32	\$0.34	\$0.31
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	800	\$2,424	1	\$3.03	\$3.03	\$3.03	\$3.03
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	51,500	\$15,590	10	\$0.32	\$0.32	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	64,500	\$36,750	19	\$0.57	\$0.57	\$0.61	\$0.56
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,600	\$3,189	4	\$1.99	\$1.99	\$2.03	\$1.98
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	69,750	\$72,240	28	\$1.02	\$1.02	\$1.05	\$1.01
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	17,402	\$5,990	3	\$0.35	\$0.35	\$0.35	\$0.34
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	39	\$2	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	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	18,000	\$6,940	5	\$0.38	\$0.38	\$0.41	\$0.38
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	7,977	\$7,329	3	\$0.92	\$0.92	\$0.92	\$0.92
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	1,500	\$233	2	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$1,575	3	\$0.40	\$0.40	\$0.40	\$0.39
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
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	31,000	\$925	2	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	90,600	\$45,774	22	\$0.51	\$0.51	\$0.51	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$4,125	2	\$0.13	\$0.13	\$0.15	\$0.13
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	86,000	\$44,090	12	\$0.52	\$0.52	\$0.52	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	2,210	\$17,817	5	\$8.03	\$8.03	\$8.08	\$8.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$2,264	2	\$11.00	\$11.00	\$11.64	\$11.00
SGN	Scorpio Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$735	1	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	121,000	\$1,920	3	\$0.02	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	422,000	\$226,325	78	\$0.54	\$0.54	\$0.58	\$0.52
SILV	Svr Valley M	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	10,000	\$19,625	3	\$1.92	\$1.92	\$1.97	\$1.92
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,007	\$13,062	10	\$0.33	\$0.33	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	25,500	\$3,368	2	\$0.14	\$0.14	\$0.14	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	189,000	\$35,985	10	\$0.19	\$0.19	\$0.20	\$0.19
SNV	Sonoro Egy L	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	2,150	\$96	2	\$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	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	12,000	\$9,800	4	\$0.82	\$0.82	\$0.82	\$0.80
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	26,000	\$3,510	6	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	5,393	\$863	2	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
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	60,200	\$11,814	8	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
STS	Sth Star Ba	283	\$122	1	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	14,000	\$8,160	4	\$0.60	\$0.60	\$0.60	\$0.58
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	96,500	\$11,580	12	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	14,500	\$11,600	2	\$0.80	\$0.80	\$0.80	\$0.80
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	18,000	\$88,114	17	\$4.92	\$4.92	\$4.94	\$4.84
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	16,500	\$5,220	3	\$0.32	\$0.32	\$0.32	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	476,000	\$46,203	37	\$0.10	\$0.10	\$0.11	\$0.09
TAU	Thesis Gld I	21,000	\$18,900	11	\$0.90	\$0.90	\$0.90	\$0.90
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TECT	Tectonic Mtl	161,100	\$10,337	10	\$0.07	\$0.07	\$0.07	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TGH	Tornado Infr	2,500	\$3,590	3	\$1.44	\$1.44	\$1.44	\$1.43
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	33,210	\$19,985	22	\$0.61	\$0.61	\$0.61	\$0.60
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	14,500	\$3,183	4	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	888,000	\$6,430	7	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	27,500	\$5,088	3	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	49,500	\$5,373	3	\$0.12	\$0.12	\$0.12	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,946	\$957,713	45	\$159.58	\$159.58	\$162.47	\$159.20
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	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.67	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	27,800	\$16,119	6	\$0.57	\$0.57	\$0.59	\$0.57
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	31,173	\$468	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,700	\$22,978	14	\$2.02	\$2.02	\$2.13	\$1.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	221	\$150	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	68,269	\$10,355	6	\$0.16	\$0.16	\$0.16	\$0.14
VIPR	Svr Viper Mn	4,000	\$820	3	\$0.20	\$0.20	\$0.22	\$0.20
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	2,500	\$653	2	\$0.27	\$0.27	\$0.27	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	5,500	\$995	2	\$0.19	\$0.19	\$0.19	\$0.18
VML	Viscount Mng	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	70,500	\$11,010	8	\$0.15	\$0.15	\$0.17	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	320	\$45	1	\$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	3,000	\$65	2	\$0.03	\$0.03	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	5,500	\$3,470	6	\$0.63	\$0.63	\$0.64	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	10	\$8	1	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	4,900	\$159,650	9	\$31.70	\$31.70	\$33.40	\$31.49
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	9,400	\$2,964	7	\$0.31	\$0.31	\$0.32	\$0.31
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,345	2	\$0.13	\$0.13	\$0.14	\$0.13
WHY	W High Yield	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	16,500	\$2,145	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	15,000	\$8,500	2	\$0.56	\$0.56	\$0.58	\$0.56
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$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	84,000	\$58,005	18	\$0.68	\$0.68	\$0.70	\$0.68
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	31,600	\$8,700	13	\$0.29	\$0.29	\$0.30	\$0.27
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	125	\$29	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	83,000	\$5,500	5	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	19,500	\$4,875	2	\$0.25	\$0.25	\$0.25	\$0.25
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$1,539	5	\$3.03	\$3.03	\$3.09	\$3.03
ZEN	Zentek Ltd.	22,730	\$55,078	17	\$2.42	\$2.42	\$2.47	\$2.41
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	60,030	\$45,908	15	\$0.72	\$0.72	\$0.78	\$0.72
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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