



May 07, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,260,920	\$886,995,070	94,415	1,850	22,834,381	18,359,150	5,067,389	1,074	601	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
70 / 14	5,433,886,916	\$98,225,175,564	9,742,059

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	745,684	\$1,525,369	299	\$2.07	\$2.10	\$2.01
WLLW	Willow BioSci Inc. J	625,000	\$13,100	10	\$0.03	\$0.03	\$0.02
SU	Suncor Energy Inc.	622,793	\$29,270,778	3,335	\$46.97	\$48.50	\$46.35
HND	BetaProNatGas Lev Br	606,400	\$3,633,310	319	\$5.92	\$6.14	\$5.85
QQU	BetaProNASDAQ100 2xBI	563,867	\$11,121,235	875	\$19.87	\$20.05	\$19.35
ATH	Athabasca Oil Corp	481,403	\$2,144,696	245	\$4.51	\$4.54	\$4.40
WCP	Whitecap Resources	446,274	\$3,411,871	1,151	\$7.73	\$7.74	\$7.57
CNQ	Canadian Natural Res	439,842	\$17,306,966	1,907	\$39.82	\$39.84	\$38.98
CVE	Cenovus Energy Inc.	406,044	\$6,566,206	1,758	\$16.29	\$16.48	\$16.02
BTO	B2Gold Corp.	317,020	\$1,351,243	329	\$4.27	\$4.34	\$4.22
BABY	Else Nutrition J	306,000	\$3,690	168	\$0.01	\$0.02	\$0.01
SMT	Sierra Metals Inc. J	303,229	\$338,810	41	\$1.12	\$1.13	\$1.11
BCE	BCE Inc.	297,031	\$8,758,118	1,279	\$29.39	\$30.03	\$29.11
XIU	iShares S&P/TSX60 Un	277,040	\$10,594,542	485	\$38.29	\$38.34	\$38.11
TA	TransAlta Corp.	261,013	\$3,099,759	809	\$11.81	\$12.84	\$11.64
AC	Air Canada Vote & VV	259,671	\$3,905,128	642	\$14.98	\$15.15	\$14.91
AVL	Avalon Advncd Mtrl J	254,000	\$6,605	187	\$0.03	\$0.03	\$0.03
SMC	Sulliden Mng Cap J	244,000	\$6,100	1	\$0.03	\$0.03	\$0.03
IMG	Iamgold Corporation	232,781	\$2,262,598	671	\$9.61	\$9.99	\$9.22
GMTN	Gold Mountain Mng J	229,000	\$2,295	7	\$0.01	\$0.02	\$0.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	530,856	\$363,006	183	\$0.68	\$0.71	\$0.67
DRY	Dryden Gld C	377,960	\$83,771	58	\$0.20	\$0.26	\$0.20
AAZ	Azincourt Eg	306,000	\$9,180	6	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	290,000	\$62,933	81	\$0.21	\$0.23	\$0.21
ABI	Abcourt Mns	247,000	\$11,115	6	\$0.05	\$0.05	\$0.05
TAO	TAG Oil Ltd.	210,000	\$17,355	12	\$0.08	\$0.09	\$0.08
AFM	Alphamin Res	191,500	\$173,300	127	\$0.90	\$0.93	\$0.90
IPT	IMPACT Svr	185,000	\$33,375	13	\$0.18	\$0.19	\$0.18
MGM	Maple Gld Mn	171,000	\$17,070	9	\$0.10	\$0.11	\$0.10
VXTR	Voxtur Analy	158,000	\$3,160	1	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	153,000	\$86,325	25	\$0.55	\$0.59	\$0.54
DMGI	DMG Blockcha	144,000	\$32,958	24	\$0.23	\$0.24	\$0.22
MLP	Millenial P	143,900	\$133,189	225	\$0.90	\$0.96	\$0.90
AAG	Aftermath Sv	143,290	\$70,823	28	\$0.50	\$0.51	\$0.49
SASK	Atha Egy Cor	143,059	\$52,887	22	\$0.37	\$0.38	\$0.37
AUMB	1911 Gld Cor	140,000	\$28,630	19	\$0.21	\$0.22	\$0.20
FUU	F3 Uranium C	138,750	\$28,073	15	\$0.21	\$0.21	\$0.20
SVE	Svr One Res	136,000	\$36,915	21	\$0.27	\$0.29	\$0.27
SLVR	Svr Tiger Mt	131,500	\$43,795	15	\$0.33	\$0.36	\$0.33
ROK	ROK Res Inc.	131,500	\$21,623	15	\$0.17	\$0.17	\$0.16

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 557,600	
Number of Issues Traded:		14	Block Value: \$5,364,626	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp	\$4.45	248,700	\$1,106,715
CMGG	CI Munro GrowthEq C\$	\$32.54	30,000	\$976,200
CPD	iShares CdnPref Un	\$12.54	27,000	\$338,580
BTO	B2Gold Corp.	\$4.26	24,000	\$102,240
BTO	B2Gold Corp.	\$4.22	24,000	\$101,280
HOU	BetaPro CrdOilLevBul	\$8.26	22,200	\$183,372
FSB.U	CI EnhancShrtBnd US	\$9.94	20,000	\$198,800
BASE	Evolve GlbMatMin Heg	\$21.32	20,000	\$426,400
SLVD	BetaPro Slvr -2DlyBr	\$6.11	19,200	\$117,312
SLVD	BetaPro Slvr -2DlyBr	\$6.11	19,200	\$117,312

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp	\$4.45	248,700	\$1,106,715
CMGG	CI Munro GrowthEq C\$	\$32.54	30,000	\$976,200
CNQ	Canadian Natural Res	\$39.22	12,000	\$470,640
BASE	Evolve GlbMatMin Heg	\$21.32	20,000	\$426,400
CPD	iShares CdnPref Un	\$12.54	27,000	\$338,580
MEG	MEG Energy Corp.	\$19.09	13,900	\$265,351
CGIN.U	CI GblInvestGrdHg US	\$21.56	10,000	\$215,600
FSB.U	CI EnhancShrtBnd US	\$9.94	20,000	\$198,800
HOU	BetaPro CrdOilLevBul	\$8.26	22,200	\$183,372
BANK	EvolveCdnBk&LfeCA UH	\$7.71	16,000	\$123,360

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	4,450	\$126,528	14	\$28.48	\$28.48	\$28.83	\$28.13
AAUC	Allied Gold Corp	100,210	\$581,409	373	\$5.79	\$5.79	\$5.95	\$5.71
AAV	Advantage Energy Ltd	24,894	\$255,846	116	\$10.24	\$10.24	\$10.39	\$10.14
ABRA	AbraSilver Resrcr Co	36,222	\$114,588	31	\$3.17	\$3.17	\$3.20	\$3.12
ABX	Barrick Gold Corp	187,614	\$4,993,980	706	\$26.85	\$26.85	\$26.97	\$25.79
AC	Air Canada Vote & VV	259,671	\$3,905,128	642	\$14.98	\$14.98	\$15.15	\$14.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	43,401	\$275,240	74	\$6.34	\$6.34	\$6.46	\$6.28
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	11,556	\$597,070	62	\$51.61	\$51.61	\$52.05	\$51.34
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	1	\$5	1	\$0.00	\$4.91	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	3,600	\$70,737	9	\$19.60	\$19.60	\$19.75	\$19.60
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,513	\$173,983	38	\$26.81	\$26.81	\$26.93	\$26.49
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	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
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	72,134	\$11,699,110	496	\$162.28	\$162.28	\$162.87	\$160.33
AFN	Ag Growth Int'l Inc.	24,642	\$888,260	89	\$36.28	\$36.28	\$36.87	\$34.63
AG	First Majestic J	36,805	\$316,404	58	\$8.64	\$8.64	\$8.73	\$8.40
AGF.B	AGF Management B NV	5,400	\$57,779	28	\$10.75	\$10.75	\$10.78	\$10.58
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	95,830	\$3,576,251	466	\$37.57	\$37.57	\$37.61	\$36.47
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	6,300	\$68,702	19	\$10.91	\$10.91	\$10.94	\$10.86
AIDX	HealWELL AI J SV A	4,400	\$6,292	5	\$1.43	\$1.43	\$1.43	\$1.43
AIF	Altus Group Limited	7,352	\$380,823	52	\$52.26	\$52.26	\$52.27	\$51.23
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ALI	Almonty Industries J	27,046	\$64,308	13	\$2.35	\$2.35	\$2.49	\$2.34
AIM	Aimia Inc.	900	\$2,393	2	\$2.66	\$2.66	\$2.66	\$2.65
AIM.PR.A	Aimia Inc. Ser 1 Pr	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
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.	104,673	\$4,064,691	562	\$38.94	\$38.94	\$39.11	\$38.56
ALA.PR.A	AltaGas Ltd Sr A Pr	306	\$6,361	2	\$20.79	\$20.79	\$20.79	\$20.79
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	6	\$143	1	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ALS	Altius Minerals Corp	12,274	\$323,551	73	\$26.42	\$26.42	\$26.55	\$26.23
ALYA	Alithya Group J A SV	11,200	\$20,211	9	\$1.80	\$1.80	\$1.82	\$1.78
AMAX	Ham GldPrY MaxTM ETF	11,601	\$283,418	24	\$24.53	\$24.53	\$24.60	\$24.14
AMC	Arizona Mtls Corp. J	27,400	\$32,857	83	\$1.21	\$1.21	\$1.21	\$1.17
AMD	AMD CDR CAD Hedged	1,200	\$22,200	4	\$18.50	\$18.50	\$18.50	\$18.50
AMDY	Harv AMD EHIShrs ETF	8,400	\$92,829	26	\$10.79	\$10.79	\$11.24	\$10.79
AMHE	HvAmzn EnhHIShr ETFA	2,600	\$30,172	9	\$11.70	\$11.70	\$11.70	\$11.53
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZH	HvAmzn HghlnShr ETFA	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
AMZH.U	HvAmzn HghlnShr ETFU	400	\$4,624	1	\$11.56	\$11.56	\$11.56	\$11.56
AMZN	Amazon.comCDR CAD HD	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
AND	AndlauerHlthcr GrpSV	5,991	\$320,733	37	\$53.56	\$53.56	\$53.60	\$53.47
ANRG	Anaergia Inc.	6,200	\$6,650	4	\$1.13	\$1.13	\$1.13	\$1.06
AOI	Africa Oil Corp. J	21,181	\$37,515	28	\$1.77	\$1.77	\$1.79	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	75,000	\$9,233	10	\$0.12	\$0.12	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	30,208	\$440,882	122	\$14.64	\$14.64	\$14.70	\$14.50
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	6,200	\$12,198	3	\$1.92	\$1.92	\$1.97	\$1.92
APR.UN	Automotive Ppty Un	6,100	\$62,310	14	\$10.23	\$10.23	\$10.30	\$10.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	55,915	\$422,879	208	\$7.55	\$7.55	\$7.63	\$7.53
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,972	\$461,282	89	\$17.84	\$17.84	\$17.89	\$17.44
ARG	Amerigo Resources J	15,100	\$26,197	26	\$1.73	\$1.73	\$1.74	\$1.73
ARIS	Aris Mng Corp.	45,493	\$367,944	74	\$8.07	\$8.07	\$8.19	\$8.02
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
ARX	ARC Resources Ltd.	165,613	\$4,369,918	871	\$26.67	\$26.67	\$26.68	\$25.90
ASCU	Arizona Sonoran J	8,175	\$16,510	13	\$2.03	\$2.03	\$2.04	\$2.00
ASM	Avino Silver & Gld J	25,620	\$87,604	44	\$3.41	\$3.41	\$3.51	\$3.31
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,694	\$174,078	39	\$7.34	\$7.34	\$7.46	\$7.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	14,000	\$6,650	6	\$0.48	\$0.48	\$0.49	\$0.47
ATD	Alimentation Couche	78,477	\$5,538,125	516	\$70.58	\$70.58	\$71.08	\$70.05
ATH	Athabasca Oil Corp	481,403	\$2,144,696	245	\$4.51	\$4.51	\$4.54	\$4.40
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	31,081	\$2,242,474	177	\$72.25	\$72.25	\$72.60	\$71.62
ATS	ATS Corporation	11,336	\$397,994	78	\$35.11	\$35.11	\$35.32	\$34.84
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	80,527	\$4,607,412	455	\$56.80	\$56.80	\$58.05	\$56.36
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,125	3	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	700	\$8,379	1	\$11.97	\$11.97	\$11.97	\$11.97
AVL	Avalon Advncd Mtrl J	254,000	\$6,605	187	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
AW	A&W Food Serv Canada	300	\$9,775	3	\$32.68	\$32.68	\$32.68	\$32.45
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	\$19.70	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,828	\$42,867	18	\$7.38	\$7.38	\$7.38	\$7.33
AYA	Aya Gold & Silvr J	97,712	\$961,238	352	\$9.78	\$9.78	\$10.08	\$9.62
BAAA	Brompton WeS AAA CLO	3,000	\$60,160	4	\$20.06	\$20.06	\$20.06	\$20.05
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	306,000	\$3,690	168	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,142	\$4,943,340	364	\$77.19	\$77.19	\$77.74	\$76.56
BANK	EvolveCdnBk&LfeCA UH	57,108	\$440,604	37	\$7.71	\$7.71	\$7.74	\$7.70
BASE	Evolve GlbMatMin Heg	23,030	\$490,806	14	\$21.28	\$21.28	\$21.41	\$21.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	69,240	\$347,085	113	\$5.09	\$5.09	\$5.09	\$4.92
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	17,692	\$1,481,432	126	\$84.51	\$84.51	\$84.75	\$82.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	800	\$17,698	3	\$21.93	\$21.93	\$22.15	\$21.93
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	8,200	\$243,066	29	\$29.65	\$29.65	\$30.00	\$29.39
BBUC	Brookfld Bus Corp SV	11,900	\$442,451	50	\$37.15	\$37.15	\$37.48	\$36.70
BCE	BCE Inc.	297,031	\$8,758,118	1,279	\$29.39	\$29.39	\$30.03	\$29.11
BCE.PR.A	BCE Inc. Pr Ser AA	8	\$135	1	\$0.00	\$16.91	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
BCE.PR.D	BCE Inc. Pr Ser AD	209	\$3,398	2	\$16.26	\$16.26	\$16.26	\$16.26
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	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
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	1,600	\$26,220	2	\$16.35	\$16.35	\$16.45	\$16.35
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
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	8	\$132	1	\$0.00	\$16.55	\$0.00	\$0.00
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	6	\$138	1	\$0.00	\$22.97	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
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	4,493	\$184,257	32	\$41.18	\$41.18	\$41.21	\$40.56
BDI	Black Diamond Group	7,859	\$72,526	12	\$9.16	\$9.16	\$9.38	\$9.16
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BDT	Bird Construction	16,421	\$393,178	67	\$23.90	\$23.90	\$24.23	\$23.68
BEI.UN	Boardwalk REIT Un	25,481	\$1,690,265	119	\$66.20	\$66.20	\$67.58	\$65.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	5	\$125	1	\$0.00	\$24.93	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,700	\$39,250	3	\$23.24	\$23.24	\$23.24	\$23.00
BEP.PR.R	Brookfield RenewPr18	1,100	\$22,143	2	\$20.13	\$20.13	\$20.13	\$20.13
BEP.UN	Brookfld Renew LP Un	16,319	\$505,792	94	\$31.04	\$31.04	\$31.23	\$30.77
BEPC	Brookfld RenewA ExSV	20,000	\$771,266	102	\$38.47	\$38.47	\$38.95	\$38.02
BEPR	BromptnFlhrtYCrnPUn	800	\$7,000	1	\$8.75	\$8.75	\$8.75	\$8.75
BEPR.U	BromptnFlhrtYCrnPUS	200	\$1,896	2	\$9.48	\$9.48	\$9.48	\$9.48
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
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	200	\$6,811	2	\$34.10	\$34.10	\$34.10	\$34.01
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$50,077	3	\$45.52	\$45.52	\$45.58	\$45.27
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
BHC	Bausch Health Co	12,449	\$80,665	43	\$6.51	\$6.51	\$6.59	\$6.42
BIP.PR.A	Brookfield InfrasPr1	1,000	\$24,030	2	\$24.03	\$24.03	\$24.03	\$24.03
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	308	\$7,393	2	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.F	Brookfield InfraPr11	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BIP.UN	Brookfield Infras Un	29,805	\$1,299,927	134	\$43.83	\$43.83	\$43.98	\$43.11
BIPC	Brookfld Infras A SV	28,535	\$1,518,870	153	\$53.50	\$53.50	\$53.50	\$52.64
BIR	Birchcliff Energy	122,917	\$717,399	576	\$5.94	\$5.94	\$5.94	\$5.73
BITF	Bitfarms Ltd. J	139,730	\$194,629	70	\$1.40	\$1.40	\$1.42	\$1.36
BITI	BetaPro InversBitcn	500	\$9,841	2	\$19.57	\$19.57	\$19.71	\$19.57
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	13,201	\$145,314	27	\$11.03	\$11.03	\$11.04	\$10.98
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,310	4	\$10.20	\$10.20	\$10.21	\$10.20
BKCC	GblX EqIWt Cn BnkCv	701	\$9,744	5	\$13.90	\$13.90	\$13.91	\$13.89
BKCL	GblX EnEqWgtCdnBk Cv	3,400	\$62,142	8	\$18.28	\$18.28	\$18.30	\$18.27
BKI	Black Iron Inc. J	27,500	\$2,995	3	\$0.10	\$0.10	\$0.12	\$0.10
BLACK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	8	\$121	1	\$0.00	\$14.98	\$0.00	\$0.00
BLDP	Ballard Power Sys	14,710	\$24,495	27	\$1.68	\$1.68	\$1.70	\$1.64
BLN	Blackline Safety J	6,700	\$44,747	12	\$6.72	\$6.72	\$6.77	\$6.65
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,038	\$771,909	119	\$30.95	\$30.95	\$31.14	\$30.45
BMAX	Bromptn EnhMultAsset	13,597	\$182,153	21	\$13.44	\$13.44	\$13.44	\$13.38
BMO	Bank of Montreal	92,621	\$12,561,417	618	\$135.65	\$135.65	\$136.03	\$135.02
BMO.PR.E	Bk of Mon Pr Ser 44	112	\$2,921	2	\$26.06	\$26.06	\$26.06	\$26.06
BMO.PR.Y	Bk of Mon Pr Ser 33	6	\$147	1	\$0.00	\$24.61	\$0.00	\$0.00
BN	Brookfield Corp A LV	105,963	\$8,098,003	565	\$77.24	\$77.24	\$77.30	\$75.54
BN.PF.A	Brookfld Corp. Pr 32	800	\$18,748	3	\$23.53	\$23.53	\$23.53	\$23.37
BN.PF.B	Brookfld Corp. Pr 34	18	\$375	1	\$0.00	\$20.96	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45

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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	7	\$146	1	\$0.00	\$20.93	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,881	2	\$24.15	\$24.15	\$24.15	\$24.11
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	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	8	\$138	1	\$0.00	\$17.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	7	\$120	1	\$0.00	\$17.14	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	808	\$13,329	3	\$16.52	\$16.52	\$16.52	\$16.35
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,300	\$128,453	12	\$17.61	\$17.61	\$17.61	\$17.58
BNE	Bonterra Energy Corp	6,200	\$18,933	8	\$2.97	\$2.97	\$3.15	\$2.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
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	180,979	\$12,539,414	913	\$69.32	\$69.32	\$69.52	\$69.06
BNT	Brookfld Wlth SolLtd	1,604	\$123,043	13	\$77.11	\$77.11	\$77.11	\$75.91
BOND	Evolve EnhnYldBnd Hg	8,000	\$145,778	15	\$18.21	\$18.21	\$18.25	\$18.19
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BOS	Airboss of America J	4,800	\$19,069	9	\$3.95	\$3.95	\$4.02	\$3.91
BPF.UN	Boston Pizza Fnd Un	9,400	\$173,490	19	\$18.54	\$18.54	\$18.59	\$18.26
BPO.PR.A	Brookfld Office PrAA	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
BPO.PR.C	Brookfld Office PrCC	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
BPO.PR.E	Brookfld Office PrEE	1,500	\$24,550	2	\$16.30	\$16.30	\$16.50	\$16.30
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,300	\$29,742	4	\$12.96	\$12.96	\$12.96	\$12.93
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$8,400	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.T	Brookfld Office Pr T	1,100	\$17,670	2	\$16.50	\$16.50	\$16.50	\$16.02
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,395	6	\$22.42	\$22.42	\$22.42	\$22.37
BPRF.U	Brompton CrumInvPrUS	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
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	1,301	\$26,946	4	\$20.81	\$20.81	\$20.81	\$20.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$615	1	\$6.15	\$6.15	\$6.15	\$6.15
BRE	Bridgemarq RI Est RV	4,000	\$57,532	8	\$14.39	\$14.39	\$14.49	\$14.27
BRF.PR.A	Brookfld Renew Pr 1	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23
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	900	\$19,971	1	\$22.19	\$22.19	\$22.19	\$22.19
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
BRK	Berk Hath CDR CAD HD	6,400	\$247,557	10	\$38.74	\$38.74	\$38.76	\$38.57
BRMI	Boat RockrMedia J SV	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	18,400	\$161,434	21	\$8.78	\$8.78	\$8.78	\$8.75
BSX	Belo Sun Mining J	62,500	\$13,520	10	\$0.21	\$0.21	\$0.23	\$0.21
BTB.UN	BTB REIT Un	19,400	\$66,046	42	\$3.40	\$3.40	\$3.42	\$3.39
BTCC	Purpose BitcnCA CrHg	112,402	\$1,990,377	147	\$17.66	\$17.66	\$17.88	\$17.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	59,395	\$1,117,650	99	\$18.77	\$18.77	\$18.95	\$18.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,500	\$43,252	5	\$17.26	\$17.26	\$17.32	\$17.26
BTCQ	3iQ Bitcoin ETF Un	1,100	\$23,193	4	\$21.08	\$21.08	\$21.11	\$21.08
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	46,537	\$911,268	87	\$19.55	\$19.55	\$19.75	\$19.47
BTCX.U	CI GalBitcnETF UH US	901	\$16,212	4	\$17.90	\$17.90	\$18.02	\$17.90
BTCY	Purpose Btcn Yld Un	35,535	\$290,333	42	\$8.16	\$8.16	\$8.25	\$8.13
BTCY.B	Purpose BtcnYldNC HG	7,200	\$70,482	5	\$9.76	\$9.76	\$9.81	\$9.76
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
BTE	Baytex Energy Corp.	745,684	\$1,525,369	299	\$2.07	\$2.07	\$2.10	\$2.01
BTO	B2Gold Corp.	317,020	\$1,351,243	329	\$4.27	\$4.27	\$4.34	\$4.22
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	900	\$9,180	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	3,675	\$738,109	26	\$201.07	\$201.07	\$201.10	\$199.95
BYL	Baylin Tech Inc. J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	56,626	\$1,997,053	302	\$35.68	\$35.68	\$35.72	\$35.01
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,400	\$62,834	8	\$44.89	\$44.89	\$44.89	\$44.84
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,214	\$62,070	9	\$11.89	\$11.89	\$11.96	\$11.87
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	5,000	\$122,053	7	\$24.51	\$24.51	\$24.51	\$24.37
CAPI	Cap Gr Int EqSel ETF	300	\$7,859	2	\$26.21	\$26.21	\$26.21	\$26.17
CAPM	CapGr MS Inc Sel ETF	4,700	\$115,109	6	\$24.49	\$24.49	\$24.50	\$24.47
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,452	\$1,249,705	126	\$42.52	\$42.52	\$42.74	\$42.20
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	35,048	\$310,188	64	\$8.94	\$8.94	\$8.94	\$8.80
CASH	GblX HlntSvgs ETF A	136,982	\$6,850,848	299	\$50.02	\$50.02	\$50.02	\$50.01
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	1,700	\$30,600	4	\$17.98	\$17.98	\$18.01	\$17.98
CBIL	GblX 0-3 Mon T-bl E	15,194	\$760,041	57	\$50.02	\$50.02	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	1,000	\$36,300	1	\$36.30	\$36.30	\$36.30	\$36.30
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	1,900	\$17,499	3	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	700	\$12,894	1	\$18.42	\$18.42	\$18.42	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,254	\$697,901	69	\$68.07	\$68.07	\$68.40	\$67.29
CCBD	CIUS AggBnd Cvc ETF	200	\$3,694	2	\$18.47	\$18.47	\$18.47	\$18.47
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	17,728	\$1,274,682	109	\$72.08	\$72.08	\$72.27	\$71.41
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	124,839	\$8,485,309	571	\$68.83	\$68.83	\$69.00	\$66.48
CCOM	CI Auspice Cmdty Heg	1,600	\$30,375	5	\$18.97	\$18.97	\$19.00	\$18.97
CCRE	CIBC CoreFixdIncm Un	1,800	\$32,204	5	\$17.90	\$17.90	\$17.90	\$17.87
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,800	\$27,125	6	\$15.08	\$15.08	\$15.08	\$15.04
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	\$1.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	4,105	\$146,364	18	\$35.60	\$35.60	\$35.76	\$35.55
CEF	Sprott PhyGld&Sil Tr	3,000	\$122,272	13	\$40.68	\$40.68	\$40.89	\$40.68
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	33,281	\$199,521	108	\$6.03	\$6.03	\$6.06	\$5.92
CEW	iShares EqWeight Un	4,101	\$85,337	9	\$20.75	\$20.75	\$20.83	\$20.75
CF	Canaccord Genuity	6,600	\$56,861	28	\$8.68	\$8.68	\$8.68	\$8.48
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	Conifex Timber Inc.	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	5	\$157	1	\$0.00	\$31.02	\$0.00	\$0.00
CFP	Canfor Corporation	7,700	\$103,669	22	\$13.51	\$13.51	\$13.56	\$13.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$4,740	3	\$3.40	\$3.40	\$3.40	\$3.36
CFX	Canfor Pulp Products	1,500	\$1,040	2	\$0.72	\$0.72	\$0.72	\$0.64
CG	Centerra Gold Inc.	48,051	\$484,998	185	\$10.08	\$10.08	\$10.16	\$9.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,328	4	\$17.60	\$17.60	\$17.62	\$17.58
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	229	\$5,581	2	\$24.37	\$24.37	\$24.37	\$24.37
CGG	China Gld Intl Res J	1,300	\$11,962	8	\$9.28	\$9.28	\$9.28	\$9.15
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	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
CGIN.U	CI GblInvestGrdHg US	10,000	\$215,600	1	\$21.56	\$21.56	\$21.56	\$21.56
CGL	iShare GldBulHdgd Un	48,953	\$1,295,159	117	\$26.35	\$26.35	\$26.59	\$26.33
CGL.C	iShare GldBul Nn-Hdg	8,240	\$323,478	24	\$39.24	\$39.24	\$39.37	\$39.16
CGLO	CIBC GblI Growth Un	1,200	\$34,529	3	\$28.79	\$28.79	\$28.82	\$28.74
CGO	Cogeco Inc. SV	1,900	\$121,653	7	\$64.01	\$64.01	\$64.27	\$63.70
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,502	\$45,955	7	\$30.68	\$30.68	\$30.68	\$30.57
CGRA	CI GblRIASetPrivPIC\$	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	700	\$17,080	2	\$24.40	\$24.40	\$24.40	\$24.40
CGX	Cineplex Inc.	12,223	\$122,596	57	\$10.03	\$10.03	\$10.09	\$9.86
CGXF	CI Gld+GiantCovr Heg	9,400	\$132,348	11	\$14.08	\$14.08	\$14.10	\$14.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,746	\$280,992	22	\$48.87	\$48.87	\$49.12	\$48.64
CHE.UN	Chemtrade Logistc Un	21,804	\$209,196	59	\$9.62	\$9.62	\$9.63	\$9.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	112,552	\$1,676,815	275	\$15.00	\$15.00	\$15.03	\$14.71
CHPS	GblX AI SemiCond ETF	925	\$32,337	2	\$34.98	\$34.98	\$34.98	\$34.98
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,600	\$69,191	13	\$19.26	\$19.26	\$19.39	\$19.18
CIA	Champion Iron Ord J	11,035	\$45,107	31	\$4.10	\$4.10	\$4.11	\$4.06
CIAI	CI ArtInt ETF C\$SRUN	6,400	\$146,969	10	\$22.97	\$22.97	\$23.09	\$22.85
CIBR	1st Tr NasdqCybrsec	500	\$27,183	4	\$54.87	\$54.87	\$54.87	\$54.12
CIC	CI CdnBks CovCallncm	5,800	\$68,525	8	\$11.82	\$11.82	\$11.83	\$11.81
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	200	\$3,919	2	\$19.59	\$19.59	\$19.60	\$19.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,900	\$237,683	17	\$48.70	\$48.70	\$48.74	\$48.40
CIGI	Colliers Intl Grp SV	4,497	\$749,314	40	\$167.08	\$167.08	\$168.03	\$164.04
CINF	CI GblInfrasPrivPI\$C	1,100	\$30,994	2	\$28.22	\$28.22	\$28.22	\$28.16
CINT	CIBC Int'l Equity Un	1,100	\$25,282	3	\$22.96	\$22.96	\$23.02	\$22.96
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	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	2,630	\$82,645	19	\$31.43	\$31.43	\$31.45	\$31.41
CJ	Cardinal Energy	50,923	\$282,094	84	\$5.54	\$5.54	\$5.58	\$5.51
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	51,500	\$5,290	12	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	7,746	\$657,278	52	\$85.36	\$85.36	\$85.53	\$83.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,600	\$28,119	5	\$17.57	\$17.57	\$17.58	\$17.57
CLG	iShre 1-10GovtBnd Un	7,400	\$129,229	10	\$17.47	\$17.47	\$17.47	\$17.45
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	56,967	\$7,510,225	375	\$133.59	\$133.59	\$133.78	\$128.44
CLSA	Brmp SpltCrp CIA ETF	7	\$70	1	\$0.00	\$9.97	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	96,475	\$8,513,488	594	\$88.34	\$88.34	\$88.52	\$87.92
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,642	2	\$25.21	\$25.21	\$25.21	\$25.20
CMAG	CI MunroAltGlbGrowC\$	4,100	\$147,292	7	\$36.02	\$36.02	\$36.02	\$35.88
CMAG.U	CI MunroAltGlbGroUSHg	500	\$13,570	2	\$27.14	\$27.14	\$27.14	\$27.14
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	2	\$28	1	\$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\$	500	\$9,705	2	\$19.40	\$19.40	\$19.45	\$19.40
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	16,801	\$133,532	45	\$7.97	\$7.97	\$8.01	\$7.88
CMGG	CI Munro GrowthEq C\$	30,500	\$992,485	2	\$32.57	\$32.57	\$32.57	\$32.54
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.66	\$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	26,699	\$1,336,185	56	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	500	\$8,190	1	\$16.38	\$16.38	\$16.38	\$16.38
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	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	555	\$6,777	5	\$12.21	\$12.21	\$12.22	\$12.19
CNCL	GblX EnhnSP/TSX60 Cv	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
CNDD	BetaProS&PTSX60-2xBr	9,900	\$219,644	14	\$22.05	\$22.05	\$22.35	\$22.05
CNDI	BetaPro60 DailyInvrS	3,300	\$80,226	3	\$24.30	\$24.30	\$24.42	\$24.30
CNDU	BetaProS&PTSX60 2xBI	3,900	\$108,410	8	\$27.82	\$27.82	\$27.87	\$27.68
CNDX	GblX SP/TSX60 Inx A	500	\$14,180	2	\$28.36	\$28.36	\$28.36	\$28.36
CNE	Canacol Energy	2,400	\$6,886	15	\$2.81	\$2.81	\$2.96	\$2.81
CNL	Collective Mining J	25,399	\$349,477	72	\$13.54	\$13.54	\$14.22	\$13.54
CNQ	Canadian Natural Res	439,842	\$17,306,966	1,907	\$39.82	\$39.82	\$39.84	\$38.98
CNR	Cdn Nat'l Railway	64,330	\$8,820,361	507	\$138.05	\$138.05	\$138.05	\$135.84
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	5,800	\$58,382	11	\$10.03	\$10.03	\$10.16	\$10.01
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	5,400	\$45,022	8	\$8.38	\$8.38	\$8.38	\$8.32
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	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
COPR	Coppernico MetalsInc	6	\$1	1	\$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	5,000	\$230,625	7	\$46.26	\$46.26	\$46.38	\$46.09
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$64.66	\$0.00	\$0.00
CP	Cdn Pacific Kansas	87,848	\$8,944,491	601	\$102.14	\$102.14	\$102.18	\$101.30
CPD	iShares CdnPref Un	36,602	\$458,920	22	\$12.56	\$12.56	\$12.56	\$12.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	7,100	\$100,178	16	\$14.40	\$14.40	\$14.40	\$13.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	38,261	\$1,992,581	218	\$51.79	\$51.79	\$52.61	\$51.79
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	5	\$124	1	\$0.00	\$24.52	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CRDL	Cardiol Therapeutc A	401	\$597	2	\$1.49	\$1.49	\$1.49	\$1.49
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	5,475	\$14,039	6	\$2.56	\$2.56	\$2.58	\$2.56
CROP	Purpose CreditOpp Un	700	\$12,841	4	\$18.35	\$18.35	\$18.35	\$18.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,023	\$391,126	75	\$15.12	\$15.12	\$15.15	\$14.86
CRRX	CareRx Corp. J	1,000	\$2,578	5	\$2.59	\$2.59	\$2.59	\$2.57
CRT.UN	CT RI Est Invest Un	23,553	\$360,058	59	\$15.34	\$15.34	\$15.36	\$15.19
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	182,335	\$1,214,985	735	\$6.70	\$6.70	\$6.87	\$6.55
CSAV	CI HiInterestSvgs Un	12,100	\$605,605	38	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
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	51,852	\$910,629	147	\$17.46	\$17.46	\$17.80	\$17.44
CSU	Constellation Softwr	1,740	\$8,752,535	23	\$5,050.51	\$5050.51	\$5050.53	\$4994.98
CSW.A	Corby Spirit&Wine A	1,400	\$21,234	6	\$15.25	\$15.25	\$15.25	\$15.07
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	21,435	\$3,274,669	192	\$153.07	\$153.07	\$153.18	\$151.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,980	\$1,251,023	196	\$37.99	\$37.99	\$38.10	\$37.54
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,322	2	\$20.59	\$20.59	\$20.59	\$20.43
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.99	\$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	0	\$0	0	\$0.00	\$24.80	\$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	1,400	\$28,776	3	\$20.55	\$20.55	\$20.57	\$20.54
CUD	iShare US DivGrow Un	1,500	\$78,204	6	\$52.04	\$52.04	\$52.25	\$52.04
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	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	33,500	\$39,783	66	\$1.18	\$1.18	\$1.24	\$1.17
CUTL	CI Util GianCall Heg	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,965	3	\$17.46	\$17.46	\$17.46	\$17.37
CVE	Cenovus Energy Inc.	406,044	\$6,566,206	1,758	\$16.29	\$16.29	\$16.48	\$16.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	20	\$190	1	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,100	\$51,190	13	\$6.29	\$6.29	\$6.35	\$6.26
CWEB	Charlotte's Web Hldg	82	\$9	1	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	2,700	\$44,092	3	\$16.36	\$16.36	\$16.36	\$16.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	810	\$48,570	4	\$59.87	\$59.87	\$60.12	\$59.87
CXB	Calibre Mining Corp.	101,357	\$331,601	84	\$3.28	\$3.28	\$3.31	\$3.25
CXF	CI Cdn Conv Bond Un	1,100	\$10,967	1	\$9.97	\$9.97	\$9.97	\$9.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$36,345	2	\$72.45	\$72.45	\$72.75	\$72.45
CYBR	Evolve Cyber Sec Heg	280	\$15,251	2	\$54.46	\$54.46	\$54.46	\$54.46
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.58	\$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	4,651	\$340,470	21	\$75.46	\$75.46	\$75.46	\$71.66
DBM	Doman Bldg Materials	7,228	\$51,251	35	\$7.09	\$7.09	\$7.11	\$7.06
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$2,039	10	\$2.04	\$2.04	\$2.04	\$2.03
DCBC	DesCad CrpBnd IdxEtf	800	\$16,944	1	\$21.18	\$21.18	\$21.18	\$21.18
DCBO	Docebo Inc. J	7,178	\$322,657	32	\$45.00	\$45.00	\$45.22	\$44.02
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	\$19.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,396	2	\$18.03	\$18.03	\$18.03	\$17.99
DF	Dividend 15Split 2 A	4,300	\$23,589	3	\$5.50	\$5.50	\$5.50	\$5.45
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,000	\$93,241	14	\$5.52	\$5.52	\$5.52	\$5.45
DFN.PR.A	Dividend 15 Splt Pr	11,200	\$118,651	10	\$10.60	\$10.60	\$10.62	\$10.58
DFY	Definity Fin Corp.	4,966	\$346,123	39	\$69.79	\$69.79	\$69.90	\$69.06
DGR	CI USDiv Grldx ETFH	712	\$31,962	6	\$44.86	\$44.86	\$45.01	\$44.74
DGR.B	CI USDivGrldx ETFNHG	100	\$5,131	1	\$51.31	\$51.31	\$51.31	\$51.31
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	8,365	\$331,484	18	\$39.77	\$39.77	\$39.77	\$39.55
DGS	Div Growth SplT CI A	2,532	\$16,187	7	\$6.38	\$6.38	\$6.40	\$6.37
DGS.PR.A	Div Growth Split Pr	2,600	\$27,581	5	\$10.64	\$10.64	\$10.64	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,760	\$56,818	20	\$11.96	\$11.96	\$12.00	\$11.86
DIAM	Star Diamond Corp J	30,500	\$1,678	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	5,400	\$8,340	4	\$1.54	\$1.54	\$1.56	\$1.54
DIR.UN	Dream Industrl REIT	140,691	\$1,433,728	391	\$10.20	\$10.20	\$10.39	\$10.11
DISC	BMO Gbl ConsmrDiscr	400	\$16,628	1	\$41.57	\$41.57	\$41.57	\$41.57
DIV	Divers Rylyt Corp.	24,900	\$72,046	17	\$2.89	\$2.89	\$2.91	\$2.89
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	84,453	\$1,190,097	88	\$14.13	\$14.13	\$14.13	\$14.07
DLR.U	GblX US\$Cur A USF E	39,302	\$401,649	43	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	4,200	\$98,260	3	\$23.40	\$23.40	\$23.40	\$23.39
DMEE	Desjrdn EmMaEqIn ETF	3,800	\$74,090	6	\$19.50	\$19.50	\$19.52	\$19.48
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,002	\$44,925	2	\$22.44	\$22.44	\$22.44	\$22.44
DML	Denison Mines Corp	174,572	\$366,654	242	\$2.11	\$2.11	\$2.12	\$2.03
DND	Dye & Durham Ltd. J	16,770	\$151,618	56	\$9.11	\$9.11	\$9.14	\$8.85
DNG	Dynacor Group J	13,900	\$67,578	10	\$4.86	\$4.86	\$4.87	\$4.85
DNTL	dentalcorp Hldg J SV	14,815	\$127,748	36	\$8.65	\$8.65	\$8.67	\$8.59
DOL	Dollarama Inc.	27,534	\$4,728,464	236	\$172.33	\$172.33	\$172.54	\$170.19
DOO	BRP Inc. SV	37,828	\$1,791,887	166	\$47.90	\$47.90	\$47.90	\$45.80
DPM	Dundee Precious Mtl	37,577	\$729,565	208	\$19.32	\$19.32	\$19.79	\$18.78
DR	Medical Facilities	13,616	\$203,715	23	\$15.21	\$15.21	\$15.21	\$14.75
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	518	\$9,380	6	\$18.03	\$18.03	\$18.15	\$18.03
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,131	1	\$41.31	\$41.31	\$41.31	\$41.31
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	34,000	\$32,350	32	\$0.95	\$0.95	\$1.00	\$0.95
DRX	ADF Group Inc. SV	20,959	\$140,993	56	\$6.73	\$6.73	\$7.00	\$6.62
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	6,115	\$906,870	53	\$148.86	\$148.86	\$149.71	\$147.72
DSV	Discovery Slvr Crp J	216,783	\$629,684	256	\$2.84	\$2.84	\$3.02	\$2.76
DTOL	D2L Inc. J SV	40,300	\$550,389	61	\$13.64	\$13.64	\$13.82	\$13.40
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,100	\$22,000	2	\$20.00	\$20.00	\$20.00	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,812	1	\$38.12	\$38.12	\$38.12	\$38.12
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	2,500	\$49,775	1	\$19.91	\$19.91	\$19.91	\$19.91
DXDB	Dynamic Discount Bnd	15,500	\$332,002	28	\$21.43	\$21.43	\$21.43	\$21.40
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	1,200	\$75,923	7	\$63.44	\$63.44	\$63.44	\$62.96
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	800	\$13,592	1	\$16.99	\$16.99	\$16.99	\$16.99
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	300	\$5,768	2	\$19.20	\$19.20	\$19.24	\$19.20
DXP	Dynamic Actv Pref Un	5,700	\$131,363	13	\$23.10	\$23.10	\$23.10	\$22.98
DXQ	DynamicActvYldCovrOp	4,000	\$98,085	11	\$24.63	\$24.63	\$24.63	\$24.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	900	\$7,689	4	\$8.60	\$8.60	\$8.60	\$8.51
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	200	\$5,684	1	\$28.42	\$28.42	\$28.42	\$28.42
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	13,200	\$258,768	12	\$19.61	\$19.61	\$19.61	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	400	\$5,054	2	\$12.64	\$12.64	\$12.64	\$12.62
DYA	dynaCERT Inc. J	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	15,230	\$24,783	12	\$1.64	\$1.64	\$1.64	\$1.60
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,802	\$132,440	11	\$47.26	\$47.26	\$47.52	\$47.19
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	900	\$11,718	1	\$13.02	\$13.02	\$13.02	\$13.02
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.	71	\$201	1	\$0.00	\$2.84	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ECO	EcoSynthetix Inc. J	3,400	\$14,292	4	\$4.21	\$4.21	\$4.21	\$4.13
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$19,080	1	\$38.16	\$38.16	\$38.16	\$38.16
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
EDR	Endeavour Silver J	54,715	\$264,448	76	\$4.79	\$4.79	\$4.92	\$4.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	26,500	\$22,335	6	\$0.84	\$0.84	\$0.85	\$0.84
EDV	Endeavour Mining Ord	77,043	\$3,165,465	364	\$41.08	\$41.08	\$41.58	\$40.40
EFN	Element Fleet Mgt	30,309	\$945,129	191	\$31.32	\$31.32	\$31.34	\$30.89
EFR	Energy Fuels Inc. J	58,043	\$377,668	156	\$6.60	\$6.60	\$6.62	\$6.23
EFX	Enerflex Ltd.	45,558	\$425,434	120	\$9.49	\$9.49	\$9.49	\$9.18
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	12,311	\$660,663	54	\$53.91	\$53.91	\$54.00	\$53.33
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	27,099	\$408,117	45	\$15.11	\$15.11	\$15.11	\$15.00
ELD	Eldorado Gold Corp.	21,844	\$601,772	78	\$27.64	\$27.64	\$27.90	\$27.28
ELEF	Silver Elephant J	4,000	\$873	2	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	1	\$1,425	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	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ELO	Eloro Resources J	46,000	\$43,220	53	\$0.94	\$0.94	\$0.96	\$0.92
ELR	Eastern Platinum J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	2,800	\$10,653	23	\$3.81	\$3.81	\$3.86	\$3.74
EMA	Emera Incorporated	37,697	\$2,325,089	219	\$61.38	\$61.38	\$62.03	\$61.38
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	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
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	6	\$126	1	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$33,809	3	\$24.15	\$24.15	\$24.34	\$23.99
EMA.PR.J	Emera Inc. Ser J Pr	6	\$133	1	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	7	\$135	1	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	15,051	\$185,644	25	\$12.36	\$12.36	\$12.39	\$12.27
EMP.A	Empire Co CI A NV	25,398	\$1,325,336	201	\$52.33	\$52.33	\$52.37	\$51.57
EMV.B	CI EmgMktDiv ETF NHg	1,400	\$41,480	3	\$29.65	\$29.65	\$29.65	\$29.61
ENB	Enbridge Inc.	204,266	\$13,163,770	1,173	\$64.60	\$64.60	\$64.69	\$63.74
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	18	\$346	1	\$0.00	\$19.08	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	7	\$131	1	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
ENB.PF.U	Enbridge Ser L US Pr	9	\$202	1	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,706	2	\$23.36	\$23.36	\$23.62	\$23.36
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$31,101	6	\$18.45	\$18.45	\$18.45	\$18.21
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.F	Enbridge Inc Sr F Pr	608	\$11,472	2	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$43,920	4	\$22.08	\$22.08	\$22.08	\$21.90
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
ENB.PR.T	Enbridge Inc Sr R Pr	57	\$1,162	2	\$0.00	\$20.37	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	607	\$14,203	2	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
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	16,046	\$159,827	17	\$9.97	\$9.97	\$10.01	\$9.93
ENCL	GblX EhCdn O&GEqCvCl	7,195	\$122,253	16	\$17.17	\$17.17	\$17.17	\$16.92
ENGH	Enghouse Systems Ltd	7,651	\$197,377	50	\$25.88	\$25.88	\$25.90	\$25.69
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	950	\$13,395	3	\$14.07	\$14.07	\$14.11	\$14.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,200	\$6,456	6	\$5.34	\$5.34	\$5.40	\$5.34
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.	2,756	\$264,699	27	\$95.78	\$95.78	\$96.40	\$95.76

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	3,398	\$70,999	9	\$20.88	\$20.88	\$20.91	\$20.83
EQL	Invesco S&P500 EqWgt	32,425	\$1,164,079	59	\$35.96	\$35.96	\$36.00	\$35.64
EQL.F	Invesco S&P500EqCA-H	20,200	\$606,401	37	\$29.97	\$29.97	\$30.11	\$29.83
EQL.U	Invesco S&P500Eq USF	7,100	\$184,414	15	\$25.93	\$25.93	\$26.04	\$25.90
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,277	\$814,562	351	\$9.48	\$9.48	\$9.52	\$9.24
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,090	\$16,100	9	\$0.89	\$0.89	\$0.89	\$0.89
ERE.UN	European Res REIT Un	9,219	\$23,319	38	\$2.53	\$2.53	\$2.55	\$2.52
ERO	Ero Copper Corp. J	59,571	\$1,108,659	270	\$18.51	\$18.51	\$19.26	\$18.33
ESG	Invesco S&P500ESG Un	400	\$16,020	3	\$40.23	\$40.23	\$40.23	\$39.95
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	678	\$18,942	3	\$27.94	\$27.94	\$27.94	\$27.93
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,194	1	\$35.97	\$35.97	\$35.97	\$35.97
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	2,150	\$3,870	16	\$1.83	\$1.83	\$1.83	\$1.78
ESM	Euro Sun Mining J	221,023	\$20,997	17	\$0.10	\$0.10	\$0.10	\$0.10
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	1,700	\$38,843	6	\$22.89	\$22.89	\$22.89	\$22.80
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	7,300	\$81,407	26	\$11.15	\$11.15	\$11.19	\$11.09
ETC	EvolveCryptocurUH CA	4,900	\$88,543	9	\$17.93	\$17.93	\$18.09	\$17.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	33,900	\$74,054	8	\$2.18	\$2.18	\$2.19	\$2.18
ETHH	Purpose EthrCA CurHg	4,900	\$34,346	6	\$6.99	\$6.99	\$7.08	\$6.98
ETHH.B	Purpose EthrCA NC Hg	15,000	\$128,013	12	\$8.45	\$8.45	\$8.62	\$8.45
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.67	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
ETHQ.U	3iQ Ether Staking US	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
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	17,500	\$155,669	22	\$8.87	\$8.87	\$9.00	\$8.80
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	34,100	\$67,138	19	\$1.94	\$1.94	\$1.99	\$1.92
ETHY.B	Purpose EthrYld ncHg	600	\$1,520	3	\$2.53	\$2.53	\$2.54	\$2.53
ETHY.U	PurposeEthrYldncHgUS	1,000	\$1,950	1	\$1.95	\$1.95	\$1.95	\$1.95
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	20,800	\$429,556	31	\$20.71	\$20.71	\$20.71	\$20.64
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.	96,390	\$1,336,179	230	\$13.68	\$13.68	\$15.24	\$13.54
EXRO	Exro Tech Inc. J	72,675	\$9,450	21	\$0.13	\$0.13	\$0.14	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,100	\$9,240	4	\$1.84	\$1.84	\$1.84	\$1.81
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	20,155	\$888,537	45	\$43.97	\$43.97	\$44.39	\$43.81
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,810	\$104,205	24	\$11.89	\$11.89	\$11.91	\$11.81
FCAB	Fidelity Abs InF ETF	1,700	\$42,007	11	\$24.71	\$24.71	\$24.71	\$24.71
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$6,028	1	\$30.14	\$30.14	\$30.14	\$30.14
FCCQ	FidelityCdnHiQual L	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	4,600	\$69,323	8	\$15.10	\$15.10	\$15.11	\$15.02
FCD.UN	Firm Cap Ppty Tr Un	4,250	\$25,341	4	\$5.98	\$5.98	\$5.98	\$5.96
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$43,336	3	\$28.92	\$28.92	\$28.92	\$28.86
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,600	\$66,950	9	\$41.97	\$41.97	\$41.97	\$41.73
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,043	\$189,668	16	\$37.68	\$37.68	\$37.69	\$37.51
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,700	\$93,704	2	\$55.12	\$55.12	\$55.12	\$55.12
FCR.UN	First Cap REIT Un	64,329	\$1,107,731	188	\$17.38	\$17.38	\$17.41	\$17.05
FCRR	Fidelity US DivRise	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
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	800	\$27,951	3	\$35.14	\$35.14	\$35.14	\$34.91
FCUD.U	Fidelity US HiDiv US	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$73,246	6	\$61.41	\$61.41	\$61.41	\$60.79
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,480	\$331,324	39	\$18.99	\$18.99	\$19.05	\$18.84
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$31,890	2	\$17.70	\$17.70	\$17.73	\$17.70
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	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,700	\$67,622	19	\$4.58	\$4.58	\$4.72	\$4.57
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	158,600	\$25,879	16	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	2,100	\$4,662,334	26	\$2,225.68	\$2225.68	\$2229.84	\$2207.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,706	\$40,285	7	\$23.65	\$23.65	\$23.65	\$23.59
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	5,900	\$35,305	7	\$5.98	\$5.98	\$5.99	\$5.97
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$35,238	5	\$10.67	\$10.67	\$10.69	\$10.67
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	300	\$3,252	1	\$10.84	\$10.84	\$10.84	\$10.84
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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.31	\$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	5,100	\$52,935	3	\$10.38	\$10.38	\$10.39	\$10.37
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	10,300	\$215,130	9	\$20.89	\$20.89	\$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	11,927	\$98,136	18	\$8.23	\$8.23	\$8.24	\$8.21
FIG	CI Invest GrdBnd Heg	300	\$2,847	2	\$9.49	\$9.49	\$9.49	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,500	\$73,159	11	\$16.23	\$16.23	\$16.33	\$16.20
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	700	\$20,125	1	\$28.75	\$28.75	\$28.75	\$28.75
FLCI	Franklin Cdn CorpBnd	145	\$2,613	2	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,000	\$22,309	3	\$11.14	\$11.14	\$11.18	\$11.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$36,408	1	\$45.51	\$45.51	\$45.51	\$45.51
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	204,531	\$3,862,276	1,261	\$18.82	\$18.82	\$19.15	\$18.59
FMAX	Ham USFYld MaxTM ETF	1,200	\$21,829	5	\$18.21	\$18.21	\$18.22	\$18.10
FN	First Nat'l Fin Corp	3,780	\$141,622	29	\$37.36	\$37.36	\$37.64	\$37.34
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,605	\$6,967,907	231	\$235.52	\$235.52	\$236.14	\$233.95
FOM	Foran Mining Corp J	24,315	\$82,813	88	\$3.44	\$3.44	\$3.45	\$3.36
FOOD	Goodfood Market J	9,000	\$1,345	2	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
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	77,674	\$877,691	172	\$11.39	\$11.39	\$11.39	\$11.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,000	\$77,105	4	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	24,000	\$238,560	3	\$9.94	\$9.94	\$9.94	\$9.94
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,712	1	\$57.12	\$57.12	\$57.12	\$57.12
FSV	FirstService Corp.	13,859	\$3,333,433	107	\$241.63	\$241.63	\$241.83	\$239.59
FSY	Forsys Metals Corp J	9,000	\$4,855	14	\$0.54	\$0.54	\$0.56	\$0.52
FSZ	Fiera Capital A SV	5,270	\$33,792	37	\$6.39	\$6.39	\$6.48	\$6.38
FT	Fortune Minerals J	50,000	\$3,250	35	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	1,900	\$16,979	2	\$8.91	\$8.91	\$8.96	\$8.91
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,700	\$139,120	18	\$8.40	\$8.40	\$8.40	\$8.29
FTN.PR.A	Financial 15 Splt Pr	3,400	\$36,468	7	\$10.74	\$10.74	\$10.74	\$10.70
FTS	Fortis Inc.	68,915	\$4,740,127	386	\$68.81	\$68.81	\$69.00	\$68.19
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	\$21.95	\$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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,415	\$1,157,478	184	\$39.40	\$39.40	\$39.68	\$38.97
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FVI	Fortuna Mining Corp.	67,669	\$576,331	96	\$8.53	\$8.53	\$8.59	\$8.39
FVL	Freegold Ventures J	29,550	\$29,741	6	\$1.02	\$1.02	\$1.02	\$0.99
FXM	CI Mornstr CA Val Un	2,711	\$68,896	7	\$25.43	\$25.43	\$25.43	\$25.40
G	Augusta Gold Corp. J	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
GAU	Galiano Gold Inc. J	42,535	\$94,295	51	\$2.18	\$2.18	\$2.25	\$2.17
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$51.07	\$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	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$4,084	1	\$40.84	\$40.84	\$40.84	\$40.84
GCL	Colabor Group Inc.	11,000	\$9,020	2	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,115	8	\$50.04	\$50.04	\$50.05	\$50.04
GCU	Gunnison Copper Corp	4,000	\$1,040	3	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,537	\$49,514	11	\$10.87	\$10.87	\$10.98	\$10.83
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	24,507	\$345,934	42	\$14.04	\$14.04	\$14.58	\$13.89
GDXU	BetaProCdnGldMnr2xBI	27,853	\$1,050,467	76	\$37.87	\$37.87	\$38.27	\$36.63
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,713	\$1,056,327	238	\$22.30	\$22.30	\$22.30	\$21.84
GENM	Generation Mining J	21,500	\$3,885	2	\$0.18	\$0.18	\$0.19	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$89,016	5	\$63.77	\$63.77	\$63.77	\$63.52
GFL	GFL Environment SV	31,476	\$2,216,015	210	\$70.90	\$70.90	\$71.01	\$69.65
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	22,353	\$122,495	16	\$5.49	\$5.49	\$5.97	\$5.37
GGD	GoGold Resources J	138,549	\$261,562	149	\$1.87	\$1.87	\$1.95	\$1.84
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$56.98	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,563	\$3,156,869	186	\$146.53	\$146.53	\$147.09	\$144.96
GIDY	Guard I3 Gldv 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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	23,625	\$1,532,550	157	\$64.67	\$64.67	\$65.51	\$64.58
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 CvCII E	10,000	\$349,562	24	\$35.04	\$35.04	\$35.17	\$34.78
GLCL	Globl X Enh Gold Pro	10	\$206	1	\$0.00	\$19.70	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	12,450	\$198,241	15	\$16.08	\$16.08	\$16.12	\$15.85
GLDU	BetaPro GldBul 2x BI	15,600	\$407,838	23	\$25.96	\$25.96	\$26.31	\$25.87
GLDX	Global X Gold PI ETF	800	\$21,962	2	\$27.46	\$27.46	\$27.46	\$27.40
GLO	Global Atomic Corp J	105,239	\$89,578	37	\$0.84	\$0.84	\$0.87	\$0.83
GLXY	Galaxy Digital J Ord	195,820	\$5,125,007	674	\$26.46	\$26.46	\$26.79	\$25.60
GMIN	G Mining Ventures J	33,690	\$695,727	191	\$20.66	\$20.66	\$20.97	\$20.28
GMTN	Gold Mountain Mng J	229,000	\$2,295	7	\$0.01	\$0.01	\$0.02	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	8,300	\$84,882	28	\$9.92	\$9.92	\$10.42	\$9.92
GOLD	GoldMining Inc. J	13,400	\$14,941	5	\$1.11	\$1.11	\$1.13	\$1.11
GOOG	Alphabet CDR CAD HD	52,975	\$1,339,935	139	\$24.88	\$24.88	\$27.43	\$24.70
GOOS	Cda Goose Hldgs SV	5,481	\$62,746	38	\$11.49	\$11.49	\$11.51	\$11.31
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	2,200	\$46,090	2	\$20.95	\$20.95	\$20.95	\$20.95
GRGD	Gr Dynamite SubV Sh	804	\$10,782	4	\$13.41	\$13.41	\$13.41	\$13.41
GRID	Tantalus Sys Hldg J	600	\$1,410	1	\$2.35	\$2.35	\$2.35	\$2.35
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	5,655	\$349,122	28	\$62.17	\$62.17	\$62.17	\$61.30
GSY	goeasy Ltd.	7,110	\$1,124,940	60	\$158.74	\$158.74	\$159.24	\$156.55
GTE	Gran Tierra Energy	6,500	\$36,374	11	\$5.71	\$5.71	\$5.71	\$5.58
GTWO	G2 Goldfields Inc.	64,300	\$211,197	53	\$3.19	\$3.19	\$3.38	\$3.19
GUD	Knight Therapeutics	5,900	\$35,949	9	\$6.10	\$6.10	\$6.10	\$6.04
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	\$50.03	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	109,993	\$5,744,069	611	\$51.05	\$51.05	\$52.87	\$51.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,875	2	\$22.10	\$22.10	\$22.10	\$22.05
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	605	\$14,557	2	\$24.06	\$24.06	\$24.06	\$24.06
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	6	\$130	1	\$0.00	\$21.61	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	6	\$121	1	\$0.00	\$20.40	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	6	\$132	1	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	10	\$193	1	\$0.00	\$19.48	\$0.00	\$0.00
H	Hydro One Limited	63,715	\$3,405,843	339	\$53.46	\$53.46	\$53.81	\$52.94
HAB	GblX Act CorBnd E Un	900	\$9,234	2	\$10.26	\$10.26	\$10.26	\$10.26
HAC	GblX Sznal Rota E Un	2,700	\$80,877	8	\$29.95	\$29.95	\$29.99	\$29.94
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	15,400	\$108,372	17	\$7.06	\$7.06	\$7.07	\$7.02
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,280	\$27,832	7	\$21.81	\$21.81	\$21.81	\$21.69
HAZ	GblX Act Gb Div E Un	3,101	\$116,311	10	\$37.66	\$37.66	\$37.66	\$37.32
HBA	Hamilton AusBk=Wgt E	700	\$19,048	2	\$27.19	\$27.19	\$27.22	\$27.19
HBAL	GblX Bal Ast Alloc E	1,000	\$15,623	5	\$15.65	\$15.65	\$15.65	\$15.59
HBB	GblX Cdn SlctUniv BD	6,800	\$337,073	15	\$49.59	\$49.59	\$49.63	\$49.48
HBF	HarvestBrndLdr+ A Un	5,800	\$54,542	10	\$9.42	\$9.42	\$9.43	\$9.37
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBFU	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
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	88	\$2,012	1	\$0.00	\$22.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,600	\$85,316	7	\$15.24	\$15.24	\$15.24	\$15.23
HBILU	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	57,446	\$593,953	216	\$10.35	\$10.35	\$10.46	\$10.26
HBND	Ham USBndYldMxTM ETF	3,600	\$48,238	6	\$13.42	\$13.42	\$13.42	\$13.38
HBNDU	Ham USBndYldMxTM ETF	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
HBNK	GblX EqWgtBanksldx E	3,059	\$75,277	7	\$24.63	\$24.63	\$24.68	\$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	3,100	\$73,956	5	\$23.87	\$23.87	\$23.87	\$23.83
HCAL	Hamilton EnhnCA Bk	6,800	\$163,798	15	\$24.10	\$24.10	\$24.14	\$24.06
HCLN	Harvest CleanEngy Un	1,230	\$8,825	3	\$7.15	\$7.15	\$7.18	\$7.15
HCON	GblX Cosv Ast Alloc E	1,020	\$14,076	4	\$13.80	\$13.80	\$13.80	\$13.80
HCRE	GblX EqIWgtCA REIT	1,505	\$39,943	4	\$26.54	\$26.54	\$26.54	\$26.54
HDGE	Accel Absol Ret Fnd	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,285	\$130,130	24	\$8.00	\$8.00	\$8.01	\$7.96
HDIV	HamiltonEnhnMltSecCl	16,358	\$274,598	30	\$16.83	\$16.83	\$16.83	\$16.71
HEB	Hamilton Cdn Bk=Wgt	11,700	\$226,333	26	\$19.35	\$19.35	\$19.38	\$19.31
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,100	\$37,100	6	\$17.72	\$17.72	\$17.72	\$17.62
HERO	Evolve E-Gaming HgUn	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
HEWB	GblX EqIWgtCaBnk Inx	2,070	\$80,143	5	\$38.70	\$38.70	\$38.76	\$38.64
HFG	Hamilton Gbl Fin E	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
HFIN	Hamilton EnhnCA Fin	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HFPCU	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	34,600	\$347,391	18	\$10.05	\$10.05	\$10.05	\$10.04
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,700	\$10,013	3	\$5.88	\$5.88	\$5.90	\$5.88
HGRW	GblX GroAsstAlloc	400	\$9,856	1	\$24.64	\$24.64	\$24.64	\$24.64
HGY	Gbl X Gld Yld ETF	9,200	\$124,073	13	\$13.45	\$13.45	\$13.51	\$13.45
HHIS	Harvest Dive HIS ETF	20,212	\$211,882	43	\$10.58	\$10.58	\$10.58	\$10.41
HHL	Harvest HlthcrLdr Un	37,111	\$270,505	43	\$7.30	\$7.30	\$7.32	\$7.27
HHLB	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHLU	HarvestHealthcare US	1,200	\$9,443	4	\$7.88	\$7.88	\$7.88	\$7.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	2,800	\$24,661	4	\$8.82	\$8.82	\$8.82	\$8.76
HIG	Brompton GlbHlthcrCA	900	\$6,830	2	\$7.59	\$7.59	\$7.59	\$7.58
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,372	\$237,447	12	\$100.10	\$100.10	\$100.11	\$100.10
HLF	High Liner Foods Inc	1,200	\$20,253	10	\$16.83	\$16.83	\$16.90	\$16.78
HLIF	Harvest CdnEq Incm A	600	\$5,702	3	\$9.50	\$9.50	\$9.51	\$9.50
HLIT	GblX LithiumProd Inx	400	\$4,742	2	\$11.84	\$11.84	\$11.86	\$11.84
HLPR	GblX LadrCA PrShInx	2,100	\$60,501	3	\$28.79	\$28.79	\$28.86	\$28.79
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	26,494	\$367,349	49	\$13.88	\$13.88	\$13.89	\$13.84
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,625	\$23,126	26	\$6.38	\$6.38	\$6.40	\$6.34
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,800	\$17,514	3	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	606,400	\$3,633,310	319	\$5.92	\$5.92	\$6.14	\$5.85
HNU	BetaPro NatGasLevBul	43,418	\$1,696,655	115	\$39.36	\$39.36	\$39.65	\$38.26
HOD	BetaPro CrdOilInvrBr	105,150	\$824,281	48	\$7.96	\$7.96	\$8.03	\$7.72
HOM.U	BSR REIT Invest USF	3,231	\$42,591	8	\$13.16	\$13.16	\$13.24	\$13.03
HOM.UN	BSR REIT Invest Un	6,856	\$124,152	5	\$18.13	\$18.13	\$18.13	\$17.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,500	\$4,420	4	\$0.52	\$0.52	\$0.52	\$0.52
HOU	BetaPro CrdOilLevBul	196,006	\$1,639,093	118	\$8.31	\$8.31	\$8.58	\$8.23
HPF	HarvestEnergyLdr+ Un	3,500	\$9,729	3	\$2.78	\$2.78	\$2.78	\$2.77
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,700	\$61,586	8	\$9.24	\$9.24	\$9.24	\$9.18
HPS.A	Hammond Power A SV	4,761	\$436,952	35	\$91.90	\$91.90	\$93.23	\$91.04
HPYM	Harvst PremYld7-10Yr	14,200	\$155,404	7	\$10.96	\$10.96	\$10.96	\$10.94
HPYM.U	Harvst PremYld7-10US	2,400	\$26,688	1	\$11.12	\$11.12	\$11.12	\$11.12
HPYT	Harvest PremYldTreas	6,500	\$60,307	12	\$9.27	\$9.27	\$9.29	\$9.27
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	800	\$7,686	2	\$9.60	\$9.60	\$9.61	\$9.60
HR.UN	H&R Real Estate Un	20,639	\$202,021	96	\$9.84	\$9.84	\$9.84	\$9.74
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,858	\$443,837	19	\$115.02	\$115.02	\$115.08	\$115.01
HSH	GblX SP500CAHegd Inx	300	\$20,588	2	\$68.73	\$68.73	\$68.73	\$68.42
HSUV.U	GblX USD CshMax CIUS	2,618	\$300,469	20	\$114.77	\$114.77	\$114.85	\$114.72
HTA	HarvestTechAchvGrw A	4,360	\$71,465	7	\$16.42	\$16.42	\$16.42	\$16.36
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,000	\$56,826	5	\$14.21	\$14.21	\$14.25	\$14.17
HTB	GblX US7-10TreasBd	800	\$47,036	2	\$58.79	\$58.79	\$58.80	\$58.79
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,400	\$79,870	3	\$18.14	\$18.14	\$18.25	\$18.14
HUG	Gbl X Gold ETF	6,500	\$167,754	15	\$25.76	\$25.76	\$25.96	\$25.71
HULC	GblX US LrgCapldx CI	1,700	\$159,979	9	\$94.32	\$94.32	\$94.38	\$93.74
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,802	\$115,766	17	\$30.64	\$30.64	\$30.64	\$30.13
HUT	Hut 8 Corp J	200,592	\$3,532,007	360	\$17.51	\$17.51	\$17.97	\$17.23
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	10,200	\$185,845	32	\$18.25	\$18.25	\$18.25	\$18.11
HUTS	Hamilton EnhncUtil E	950	\$12,108	3	\$12.75	\$12.75	\$12.75	\$12.73
HUZ	Gbl X Silver ETF	2,000	\$28,142	5	\$14.01	\$14.01	\$14.14	\$14.01
HVOI	Harvst LoVo CaEq Inc	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
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.	69,456	\$402,686	101	\$5.86	\$5.86	\$5.86	\$5.72
HXCN	GblX SPTSXCap IdxCr	2,400	\$99,907	9	\$41.66	\$41.66	\$41.69	\$41.53
HXDM	GblX IntlDivMkts Eq	10,900	\$558,409	21	\$51.31	\$51.31	\$51.36	\$51.14
HXDM.U	GblX IntlDivMktEqUS	9,500	\$352,518	20	\$37.10	\$37.10	\$37.16	\$37.10
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,400	\$53,634	6	\$38.32	\$38.32	\$38.36	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	42,404	\$3,329,897	138	\$78.82	\$78.82	\$79.08	\$77.91
HXQ.U	GblX NASDAQ100x CIUS	12,000	\$682,496	32	\$57.00	\$57.00	\$57.15	\$56.55
HXS	GblX SP500InxCls Shr	13,007	\$1,038,180	43	\$80.07	\$80.07	\$80.31	\$79.32
HXS.U	GblX SP500Inx US Shr	4,600	\$265,831	15	\$57.84	\$57.84	\$57.95	\$57.37
HXT	GblX SP/TSX60 Inx CI	33,556	\$2,225,556	54	\$66.43	\$66.43	\$66.47	\$66.08
HXT.U	GblX SP/TSX60 Inx US	1,200	\$57,540	1	\$47.95	\$47.95	\$47.95	\$47.95
HXX	GblX EURO 50IndxShr	2,400	\$138,937	9	\$58.02	\$58.02	\$58.02	\$57.77
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,175	1	\$9.45	\$9.45	\$9.45	\$9.45
HYLD	Hamilton USCvCIHG C\$	24,652	\$304,468	48	\$12.40	\$12.40	\$12.40	\$12.30
HYLD.U	Hamilton USCvCIUH US	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
IAG	iA Financial Corp.	6,505	\$874,267	54	\$134.38	\$134.38	\$135.24	\$132.45
IAU	i-80 Gold Corp. J	56,500	\$48,015	32	\$0.84	\$0.84	\$0.86	\$0.84
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	700	\$6,559	2	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,400	\$21,565	7	\$15.40	\$15.40	\$15.43	\$15.37
IE	Ivanhoe Electric J	300	\$2,596	2	\$8.76	\$8.76	\$8.76	\$8.60
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,781	\$7,943,604	218	\$309.07	\$309.07	\$310.98	\$301.34
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	1,100	\$23,205	2	\$21.15	\$21.15	\$21.15	\$21.05
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.99	\$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	10,307	\$140,663	45	\$13.61	\$13.61	\$13.79	\$13.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,000	\$36,213	4	\$18.11	\$18.11	\$18.11	\$18.10
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.	29,488	\$1,287,007	115	\$43.69	\$43.69	\$44.01	\$43.48
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	10,200	\$36,040	7	\$3.53	\$3.53	\$3.55	\$3.48
IIMF	InvescoIntlDevDyrmMF	1,200	\$27,150	2	\$22.63	\$22.63	\$22.63	\$22.62
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,865	\$545,136	145	\$11.19	\$11.19	\$11.23	\$11.04
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	8,500	\$16,750	3	\$1.95	\$1.95	\$2.00	\$1.95
IMG	Iamgold Corporation	232,781	\$2,262,598	671	\$9.61	\$9.61	\$9.99	\$9.22
IMO	Imperial Oil Ltd.	95,109	\$8,964,854	678	\$94.77	\$94.77	\$94.81	\$93.09
IMP	Intermap Technology	18,100	\$35,636	20	\$1.98	\$1.98	\$2.00	\$1.95
INAI	Invesco MrnNxtGenAl	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	5,400	\$73,154	13	\$13.55	\$13.55	\$13.55	\$13.54
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
INOC	GblX InovestCdnEq	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
IPCO	Int'l Pete Corp.	16,971	\$306,360	99	\$18.02	\$18.02	\$18.25	\$17.86
IPO	IntPlay Oil Corp.	1,390	\$9,294	5	\$6.63	\$6.63	\$6.75	\$6.63
IQD	CI IntIQ DivGr ETFHG	2,500	\$84,057	6	\$33.74	\$33.74	\$33.74	\$33.53
IQD.B	CI IntQ DivGr ETFNHG	1,700	\$52,683	3	\$30.99	\$30.99	\$30.99	\$30.99
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.	12,697	\$114,965	30	\$9.12	\$9.12	\$9.26	\$8.74
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	13,430	\$16,638	5	\$1.21	\$1.21	\$1.24	\$1.21
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	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
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	211,283	\$2,792,490	915	\$12.97	\$12.97	\$13.90	\$12.94
IVQ	Invesque Inc.	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.62	\$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	10,452	\$33,767	23	\$3.22	\$3.22	\$3.27	\$3.18
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,700	\$97,018	3	\$36.04	\$36.04	\$36.04	\$35.91
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,390	\$82,465	12	\$24.38	\$24.38	\$24.38	\$24.28
JEPQ	JPM NdEq Plnc ActETF	3,000	\$72,736	7	\$24.34	\$24.34	\$24.34	\$24.14
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.	19,900	\$27,339	5	\$1.40	\$1.40	\$1.40	\$1.33
JWEL	Jamieson Wellness	7,554	\$237,747	49	\$31.62	\$31.62	\$31.63	\$31.32
K	Kinross Gold Corp.	188,544	\$4,087,707	583	\$21.61	\$21.61	\$22.01	\$20.43
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,242	\$112,626	21	\$18.06	\$18.06	\$18.06	\$18.02
KEI	Kolibri Glb Energy	4,280	\$36,748	10	\$8.41	\$8.41	\$8.67	\$8.31
KEL	Kelt Expl Ltd.	51,432	\$289,278	130	\$5.76	\$5.76	\$5.76	\$5.56
KEY	Keyera Corp.	64,083	\$2,777,265	425	\$43.61	\$43.61	\$43.63	\$42.82
KILO	Purpose Gold Bul Un	4,800	\$237,502	18	\$49.30	\$49.30	\$49.62	\$49.23
KILO.B	Purpose Gld Nn-curHg	2,700	\$149,828	11	\$55.48	\$55.48	\$55.72	\$55.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,910	\$89,870	32	\$11.40	\$11.40	\$12.19	\$11.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,421	\$524,219	91	\$17.99	\$17.99	\$17.99	\$17.62
KNGC	Bromp CdCflw Kng ETF	3,000	\$31,020	3	\$10.34	\$10.34	\$10.34	\$10.34
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	43,644	\$576,054	145	\$13.21	\$13.21	\$13.35	\$13.04
KPT	KP Tissue Inc.	12,131	\$100,427	16	\$8.29	\$8.29	\$8.31	\$8.21
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,200	\$48,178	12	\$6.72	\$6.72	\$6.72	\$6.66
KXS	Kinaxis Inc. J	12,771	\$2,409,854	113	\$188.71	\$188.71	\$189.60	\$187.90
L	Loblaw Companies Ltd	22,632	\$5,170,157	183	\$228.84	\$228.84	\$229.50	\$226.53
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	16,650	\$71,356	24	\$4.25	\$4.25	\$4.35	\$4.19
LAM	Laramide Resources J	20,000	\$14,080	29	\$0.70	\$0.70	\$0.72	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	1,696	\$4,764	4	\$2.81	\$2.81	\$2.81	\$2.80
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,493	\$202,748	31	\$27.13	\$27.13	\$27.14	\$26.98
LB.PR.H	Laurentian Bk Pr 13	1,200	\$25,002	2	\$20.92	\$20.92	\$20.92	\$20.75
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	6,900	\$59,835	8	\$8.70	\$8.70	\$8.70	\$8.63
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.30	\$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	700	\$14,749	2	\$21.07	\$21.07	\$21.07	\$21.07
LEAD.B	Evolve FutLeadr 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	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$11,750	2	\$10.70	\$10.70	\$10.70	\$10.66
LGD	Liberty Gold Corp. J	56,000	\$17,125	6	\$0.31	\$0.31	\$0.31	\$0.31
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,388	\$486,711	70	\$29.84	\$29.84	\$29.86	\$29.39
LIFE	Evolve GlbHlthYldHeg	1,800	\$33,195	6	\$18.47	\$18.47	\$18.49	\$18.40
LIFE.B	EvolveGlbHealth Unhg	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	7,735	\$65,819	14	\$8.50	\$8.50	\$8.53	\$8.45
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,300	\$21,453	4	\$9.37	\$9.37	\$9.37	\$9.27
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,731	\$51,745	12	\$13.92	\$13.92	\$13.92	\$13.81
LN	Loncor Gold Inc. J	135,200	\$87,379	32	\$0.66	\$0.66	\$0.67	\$0.62
LNF	Leon's Furniture Ltd	3,447	\$80,559	24	\$23.35	\$23.35	\$23.55	\$23.10
LNR	Linamar Corporation	8,921	\$469,337	48	\$52.93	\$52.93	\$52.93	\$52.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	22,547	\$302,238	75	\$13.46	\$13.46	\$13.52	\$13.28
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
LUG	Lundin Gold Inc. J	48,849	\$2,950,767	292	\$60.56	\$60.56	\$60.90	\$59.81
LUN	Lundin Mining Corp	184,600	\$2,172,270	822	\$11.85	\$11.85	\$11.91	\$11.66
LYCT	LysanderCan CrpTreas	200	\$2,098	2	\$10.49	\$10.49	\$10.49	\$10.49
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	4	\$201	1	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,248	\$342,546	58	\$21.11	\$21.11	\$21.31	\$20.86
MAL	Magellan Aerospace	3,300	\$46,411	11	\$14.05	\$14.05	\$14.12	\$14.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	500	\$11,704	2	\$23.42	\$23.42	\$23.42	\$23.40
MATR	Mattr Corp.	16,610	\$167,799	78	\$10.26	\$10.26	\$10.28	\$9.91
MAU	Montage Gold Corp	38,307	\$150,683	50	\$3.92	\$3.92	\$3.98	\$3.89
MAYB.F	1stTr VestUSEqMay Hg	3,000	\$129,168	5	\$43.03	\$43.03	\$43.12	\$42.96
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MBX	Microbix Biosystms J	77,500	\$28,975	17	\$0.39	\$0.39	\$0.39	\$0.37
MCAD	Premium CashMgt Unhg	200	\$20,016	2	\$100.08	\$100.08	\$100.08	\$100.08
MCB	McCoy Global Inc.	19,200	\$62,193	11	\$3.26	\$3.26	\$3.26	\$3.18
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MDA	MDA Space Ltd	80,710	\$1,938,623	291	\$24.69	\$24.69	\$24.69	\$23.29
MDI	Major Drilling Group	12,920	\$107,620	39	\$8.43	\$8.43	\$8.43	\$8.22
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
MDP	Medexus Pharma J	5,500	\$14,303	14	\$2.59	\$2.59	\$2.61	\$2.59
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.	225,920	\$4,371,635	738	\$19.36	\$19.36	\$20.48	\$19.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$192	1	\$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	7,000	\$229,024	10	\$32.87	\$32.87	\$32.87	\$32.37
METE	Harvest MeE HIS ETF	3,300	\$35,313	3	\$10.76	\$10.76	\$10.76	\$10.67
MFC	Manulife Financial	156,334	\$6,770,367	809	\$43.41	\$43.41	\$43.44	\$43.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
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	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
MFC.PR.J	Manulife Fin Sr11 Pr	1,508	\$36,783	4	\$24.35	\$24.35	\$24.40	\$24.35
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.35	\$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	613	\$14,701	2	\$23.98	\$23.98	\$23.98	\$23.98
MFI	Maple Leaf Foods Inc	13,537	\$340,248	57	\$25.17	\$25.17	\$25.19	\$24.94
MFT	Mackenzie FltGRate E	3,105	\$51,025	7	\$16.43	\$16.43	\$16.45	\$16.43
MG	Magna Int'l Inc.	79,771	\$3,654,735	396	\$46.15	\$46.15	\$46.26	\$45.30
MGA	Mega Uranium Ltd. J	64,500	\$18,053	17	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	497	\$8,637	4	\$17.37	\$17.37	\$17.37	\$17.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	630	\$6,883	5	\$10.96	\$10.96	\$10.97	\$10.91
MI.UN	Minto Apart REIT Un	35,575	\$458,512	136	\$12.75	\$12.75	\$13.22	\$12.69
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	4	\$26	1	\$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	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
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	2,600	\$59,452	3	\$22.88	\$22.88	\$22.88	\$22.85
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$8,143	2	\$16.25	\$16.25	\$16.31	\$16.25
MKB	Mackenzie CAFxIncm E	5,200	\$100,144	11	\$19.27	\$19.27	\$19.27	\$19.24
MKP	MCAN Mortgage Corp.	2,100	\$40,011	5	\$19.03	\$19.03	\$19.07	\$19.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	21,418	\$114,363	71	\$5.36	\$5.36	\$5.43	\$5.25
MNO	Meridian MinUK Soc J	70,000	\$52,875	17	\$0.74	\$0.74	\$0.77	\$0.73
MNS	Ry Cdn Mint-Sil ETR	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$122,197	10	\$49.08	\$49.08	\$49.35	\$48.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	510	\$51,056	4	\$100.11	\$100.11	\$100.11	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,100	\$210,155	8	\$100.07	\$100.07	\$100.08	\$100.07
MOGO	Mogo Inc. J	1,703	\$2,634	4	\$1.53	\$1.53	\$1.55	\$1.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,200	\$30,913	3	\$25.77	\$25.77	\$25.78	\$25.69
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,730	\$4,924	6	\$2.84	\$2.84	\$2.94	\$2.84
MPVD	Mountain Province J	55,000	\$3,850	3	\$0.07	\$0.07	\$0.07	\$0.07

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	425	\$48,135	3	\$113.45	\$113.45	\$113.45	\$113.28
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,818	\$81,386	24	\$7.51	\$7.51	\$7.65	\$7.43
MREL	Middlefld RI Est Div	3,400	\$40,426	4	\$11.89	\$11.89	\$11.91	\$11.88
MRG.UN	Morguard NA REIT UN	4,700	\$81,347	13	\$17.26	\$17.26	\$17.34	\$17.26
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	26,010	\$2,771,113	208	\$107.00	\$107.00	\$107.02	\$106.09
MSA	Mineros S.A.	284	\$596	2	\$2.10	\$2.10	\$2.10	\$2.10
MSCL	Satellos Bioscience	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
MSFH	HvMsft HghIn ShrETFA	600	\$6,789	3	\$11.34	\$11.34	\$11.34	\$11.29
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,500	\$172,898	10	\$31.38	\$31.38	\$31.53	\$31.28
MSHE	HvMsft EHgIn ShrETFA	3,600	\$39,741	8	\$11.05	\$11.05	\$11.05	\$10.99
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	19,800	\$347,417	34	\$17.49	\$17.49	\$17.64	\$17.41
MSTY	Harvest Micr HIS ETF	11,712	\$139,910	19	\$11.95	\$11.95	\$12.02	\$11.88
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.	8,023	\$107,346	27	\$13.43	\$13.43	\$13.43	\$13.30
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,793	\$252,624	26	\$43.99	\$43.99	\$43.99	\$43.14
MUB	Mackenzie Uncnstrn E	14,800	\$268,005	22	\$18.11	\$18.11	\$18.13	\$18.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$11,276	2	\$56.35	\$56.35	\$56.41	\$56.35
MULV	Mack US Low Vol ETF	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	2,300	\$110,240	4	\$48.23	\$48.23	\$48.23	\$47.91
MUSA	Middlefld US EqtyDiv	1	\$20	1	\$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	6,400	\$70,526	15	\$10.82	\$10.82	\$11.26	\$10.63
MWLV	Mack Wrld L Vol ETF	1,355	\$33,316	4	\$24.59	\$24.59	\$24.67	\$24.58
MX	Methanex Corporation	11,846	\$528,920	53	\$44.75	\$44.75	\$45.10	\$44.13
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	86,073	\$10,651,620	665	\$123.68	\$123.68	\$124.34	\$123.24
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,368	2	\$26.28	\$26.28	\$26.28	\$26.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,120	2	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,403	2	\$25.68	\$25.68	\$25.68	\$25.67
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	1,300	\$35,653	5	\$27.43	\$27.43	\$27.43	\$27.41
NA.PR.S	Nat'l Bank Ser 30 Pr	800	\$20,080	2	\$25.10	\$25.10	\$25.10	\$25.10
NALT	NBI Liquid Alternatv	7,800	\$169,883	12	\$21.75	\$21.75	\$21.80	\$21.75
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	35,000	\$2,275	2	\$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	16,846	\$24,915	19	\$1.46	\$1.46	\$1.51	\$1.45
NEO	Neo Perform Material	14,560	\$173,039	42	\$11.90	\$11.90	\$11.99	\$11.77
NEXT	NextSource Materl J	50	\$11	1	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	21,433	\$263,276	71	\$12.11	\$12.11	\$12.74	\$12.01
NFLY	Harv Ntflix EHIS ETF	600	\$7,836	1	\$13.06	\$13.06	\$13.06	\$13.06
NG	NovaGold Resources J	53,500	\$293,696	169	\$5.41	\$5.41	\$5.89	\$5.29
NGD	New Gold Inc.	97,136	\$544,956	254	\$5.61	\$5.61	\$5.70	\$5.55
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,870	\$184,968	92	\$12.56	\$12.56	\$12.56	\$12.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	32,111	\$2,391,243	117	\$74.72	\$74.72	\$74.93	\$73.82
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	11,574	\$251,862	58	\$21.89	\$21.89	\$21.94	\$21.37
NOU	Nouveau Mond Gra Inc	700	\$1,698	5	\$2.41	\$2.41	\$2.44	\$2.41
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	70,571	\$1,320,803	299	\$18.72	\$18.72	\$18.82	\$18.54

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	2,000	\$975	2	\$0.49	\$0.49	\$0.49	\$0.49
NPRF	NBI ActvCdnPrShr Un	1,200	\$28,380	2	\$23.68	\$23.68	\$23.68	\$23.62
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	\$23.70	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	300	\$6,209	2	\$20.75	\$20.75	\$20.75	\$20.67
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	681	\$15,489	3	\$22.77	\$22.77	\$22.77	\$22.74
NSCC	NBI SustainCA CrpBnd	1,100	\$24,906	4	\$22.65	\$22.65	\$22.68	\$22.59
NSCE	NBI SustainCdnEq Un	100	\$4,677	1	\$46.77	\$46.77	\$46.77	\$46.77
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.	41,058	\$3,211,728	287	\$78.40	\$78.40	\$78.77	\$77.27
NUAG	New Pacific Metals J	11,500	\$18,703	7	\$1.60	\$1.60	\$1.65	\$1.60
NUBF	NBI Unconstr FxdIncm	1,800	\$37,998	3	\$21.11	\$21.11	\$21.11	\$21.11
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,700	\$155,822	11	\$42.46	\$42.46	\$42.46	\$42.04
NVA	NuVista Energy Ltd.	17,698	\$208,653	68	\$11.89	\$11.89	\$11.89	\$11.64
NVDA	Nvidia CDR CAD HD	1,300	\$34,480	4	\$26.82	\$26.82	\$26.82	\$26.41
NVDH	HvNVIDIA HlnShr ETFA	3,327	\$31,559	7	\$9.64	\$9.64	\$9.75	\$9.40
NVDH.U	HvNVIDIA HlnShr ETFU	400	\$3,728	1	\$9.32	\$9.32	\$9.32	\$9.32
NVHE	HvNVIDIA EHlnSh ETFA	24,459	\$212,393	49	\$8.82	\$8.82	\$8.85	\$8.50
NVHE.U	HvNVIDIA EHlnSh ETFU	3,000	\$25,080	2	\$8.36	\$8.36	\$8.36	\$8.36
NVO	Novo Resources J	15,000	\$1,575	3	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	14,039	\$798,654	79	\$56.88	\$56.88	\$57.12	\$56.30
NWH.UN	NW Healthcare Un	36,779	\$177,450	64	\$4.85	\$4.85	\$4.86	\$4.78
NXE	NexGen Energy Ltd. J	155,425	\$1,191,028	707	\$7.77	\$7.77	\$7.81	\$7.51
NXF	CI EnergyGiantCovHeg	3,625	\$17,757	5	\$4.88	\$4.88	\$4.92	\$4.88
NXF.B	CI EngyGiant UnhegUn	600	\$3,906	1	\$6.51	\$6.51	\$6.51	\$6.51
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,600	\$199,100	71	\$7.00	\$7.00	\$7.00	\$6.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	53,850	\$297,912	123	\$5.64	\$5.64	\$5.68	\$5.36
OGC	OceanaGold Corp.	88,149	\$445,639	256	\$5.09	\$5.09	\$5.10	\$4.99
OGD	Orbit Garant Drill	6,220	\$9,842	3	\$1.59	\$1.59	\$1.59	\$1.55
OGI	Organigram Global In	3,334	\$5,137	6	\$1.55	\$1.55	\$1.55	\$1.54
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	43,948	\$689,848	119	\$15.69	\$15.69	\$16.01	\$15.47
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,000	\$2,880	3	\$0.71	\$0.71	\$0.73	\$0.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,450	\$1,629,239	104	\$98.94	\$98.94	\$99.92	\$98.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,344	\$1,299,126	209	\$33.15	\$33.15	\$33.29	\$32.65
ORA	Aura Minerals Inc. J	4,100	\$114,158	20	\$27.89	\$27.89	\$28.18	\$27.59
ORE	Orezone Gold Corp J	47,162	\$53,376	27	\$1.13	\$1.13	\$1.15	\$1.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	32,670	\$1,209,122	170	\$37.21	\$37.21	\$37.34	\$36.70
OVV	Ovintiv Inc.	12,400	\$577,782	44	\$46.92	\$46.92	\$47.35	\$46.05
PAAS	Pan American Silver	43,673	\$1,485,205	224	\$33.96	\$33.96	\$34.39	\$33.45
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	74	\$1,710	1	\$0.00	\$23.06	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
PAYL	Global X LT GBPYPY ETF	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,400	\$65,722	3	\$19.33	\$19.33	\$19.33	\$19.33
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	27,144	\$2,179,263	153	\$81.67	\$81.67	\$81.73	\$78.00
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	3,900	\$78,216	10	\$20.12	\$20.12	\$20.22	\$19.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,100	\$74,251	10	\$18.13	\$18.13	\$18.13	\$18.03
PD	Precision Drill Corp	11,354	\$627,646	53	\$55.10	\$55.10	\$55.93	\$54.75
PDC	Invesco Cdn Div Un	2,200	\$75,070	8	\$34.14	\$34.14	\$34.22	\$34.06
PDF	Purpose Core Div Fnd	728	\$24,334	5	\$33.44	\$33.44	\$33.47	\$33.36
PDIV	Purpose EnhncDiv ETF	2,400	\$21,578	4	\$9.01	\$9.01	\$9.01	\$8.96
PDN	Paladin Energy Ltd	7,500	\$42,034	36	\$5.59	\$5.59	\$5.64	\$5.44
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PET	Pet Valu Hldgs J	12,877	\$386,564	63	\$30.13	\$30.13	\$30.39	\$29.42
PEY	Peyto Expl & Dev	108,541	\$1,975,219	443	\$18.31	\$18.31	\$18.35	\$17.98
PFAA	Picton MhnyFortAltUn	3,700	\$44,212	5	\$11.96	\$11.96	\$11.97	\$11.93
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
PFIA	Picton Mahoney Incm	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,000	\$194,632	14	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	1,100	\$20,530	4	\$18.73	\$18.73	\$18.73	\$18.57
PFMN	Picton MahoneyMktNeu	7,300	\$114,341	10	\$15.67	\$15.67	\$15.69	\$15.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
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	12,100	\$94,674	20	\$7.83	\$7.83	\$7.88	\$7.73
PHYS	Sprott PhyGold CA Un	17,100	\$609,492	63	\$35.62	\$35.62	\$35.82	\$35.58
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,200	\$37,361	10	\$5.19	\$5.19	\$5.20	\$5.18
PIC.PR.A	Premium Income Pr	4,500	\$68,625	7	\$15.25	\$15.25	\$15.25	\$15.25
PID	Purpose Intl Div Un	100	\$2,616	1	\$26.16	\$26.16	\$26.16	\$26.16
PIF	Polaris Renew Engy J	7,100	\$82,380	22	\$11.61	\$11.61	\$11.66	\$11.53
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	97,323	\$3,739,475	468	\$38.50	\$38.50	\$38.70	\$37.56
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	2,000	\$35,728	7	\$18.00	\$18.00	\$18.02	\$17.52
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,200	\$30,992	5	\$3.78	\$3.78	\$3.78	\$3.76
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	40,979	\$92,225	93	\$2.25	\$2.25	\$2.26	\$2.21
PMIF	PIMCO MthlyIncmETFUn	23,300	\$415,397	32	\$17.84	\$17.84	\$17.84	\$17.82
PMIF.U	PIMCO Mthly Incm US	2,185	\$41,928	4	\$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	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	35,173	\$515,551	267	\$14.67	\$14.67	\$14.75	\$14.54
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	100,000	\$55,800	14	\$0.56	\$0.56	\$0.56	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	35,204	\$558,695	102	\$16.02	\$16.02	\$16.03	\$15.65
POW	Power Corp of Cda SV	160,195	\$8,253,955	896	\$50.66	\$50.66	\$52.14	\$50.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	306	\$6,929	2	\$22.65	\$22.65	\$22.65	\$22.65
POW.PR.C	Power Corp 5.80% Pr	5	\$120	1	\$0.00	\$24.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00

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	6	\$139	1	\$0.00	\$23.20	\$0.00	\$0.00
PPL	Pembina Pipeline	95,966	\$5,214,237	662	\$54.55	\$54.55	\$54.66	\$53.88
PPL.PF.A	Pembina Pipe Pr 21	14	\$343	1	\$0.00	\$24.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	12	\$298	1	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,200	\$26,544	2	\$22.24	\$22.24	\$22.24	\$22.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
PPL.PR.E	Pembina Pipe Sr 5 Pr	105	\$2,565	2	\$24.43	\$24.43	\$24.43	\$24.43
PPL.PR.G	Pembina Pipe Sr 7 Pr	6	\$131	1	\$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	\$22.49	\$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	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,703	\$95,910	28	\$20.32	\$20.32	\$20.71	\$20.09
PR	Lysander-SlatrPrActiv	2,000	\$19,520	2	\$9.76	\$9.76	\$9.76	\$9.76
PRA	Purpose DiversRI Ast	1,600	\$45,481	4	\$28.47	\$28.47	\$28.47	\$28.35
PRB	Probe Gold Inc. J	300	\$651	2	\$2.17	\$2.17	\$2.17	\$2.17
PREF	Quad Pref SplitShETF	500	\$5,284	2	\$10.58	\$10.58	\$10.58	\$10.55
PRL	Propel Holdings J	97,333	\$3,127,108	352	\$32.49	\$32.49	\$32.93	\$31.06
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	1,200	\$8,117	5	\$6.79	\$6.79	\$6.98	\$6.70
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	909	\$1,164	2	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	1,100	\$3,474	7	\$3.15	\$3.15	\$3.20	\$3.14
PRV.UN	PRO Real Est Tr Un	15,200	\$77,204	15	\$5.06	\$5.06	\$5.15	\$5.05
PRYM	Prime Mining Corp. J	51,827	\$76,933	55	\$1.46	\$1.46	\$1.50	\$1.46
PSA	Purpose High IntSvgs	11,400	\$570,402	21	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,000	\$90,060	7	\$18.02	\$18.02	\$18.02	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,275	\$206,127	54	\$10.98	\$10.98	\$11.51	\$10.96
PSK	PrairieSky Royalty	28,214	\$650,029	153	\$23.12	\$23.12	\$23.18	\$22.92
PSLV	Sprott Phy Sil Cdn	70,704	\$1,067,862	86	\$15.03	\$15.03	\$15.18	\$14.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,964	\$296,720	28	\$100.11	\$100.11	\$100.11	\$100.10
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
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	\$25.19	\$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	8	\$150	1	\$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	6	\$131	1	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	605	\$14,574	2	\$24.09	\$24.09	\$24.09	\$24.09
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
PWF.PR.K	Power Fin 4.95% Pr K	1,006	\$20,855	3	\$20.72	\$20.72	\$20.75	\$20.72
PWF.PR.L	Power Fin 5.10% Pr L	2,106	\$44,546	6	\$21.10	\$21.10	\$21.20	\$21.10
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	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,198	2	\$20.20	\$20.20	\$20.20	\$20.13
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,366	1	\$21.22	\$21.22	\$21.22	\$21.22
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	\$4,251	1	\$42.51	\$42.51	\$42.51	\$42.51
PXS	Invesco RAFI USI2 CA	700	\$33,186	2	\$47.44	\$47.44	\$47.44	\$47.33
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	43,610	\$461,019	209	\$10.57	\$10.57	\$10.72	\$10.47
PXU.F	Invesco RAFI US CaHg	400	\$24,484	1	\$61.21	\$61.21	\$61.21	\$61.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	1,300	\$22,563	3	\$17.35	\$17.35	\$17.36	\$17.35
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.	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	3,700	\$54,179	11	\$14.70	\$14.70	\$14.70	\$14.47
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
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	654	\$120,592	7	\$185.53	\$185.53	\$185.53	\$183.67
QASH	Mackenzie CA SH Bond	1,650	\$83,243	5	\$50.45	\$50.45	\$50.45	\$50.45
QBB	Mackenzie CdnAggrBnd	1,597	\$150,445	6	\$94.30	\$94.30	\$94.30	\$94.16
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	54,555	\$2,077,365	256	\$37.76	\$37.76	\$38.45	\$37.74
QBTC	Bitcoin Fund A CAD	800	\$106,518	5	\$132.20	\$132.20	\$134.07	\$132.20
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,300	\$68,939	6	\$20.85	\$20.85	\$20.91	\$20.85
QCE	Mackenzie CdnLrgCpEq	600	\$91,595	4	\$152.72	\$152.72	\$152.72	\$152.52
QCLN	1st TrNsdqCleanGreen	1,400	\$17,488	5	\$12.48	\$12.48	\$12.50	\$12.48
QCN	Mackenzie Cdn EqtyUn	1,500	\$229,789	9	\$153.39	\$153.39	\$153.52	\$152.85
QDX	Mackenzie IntlEq Idx	500	\$64,267	3	\$128.33	\$128.33	\$128.59	\$128.33
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	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$97.87	\$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	\$41	1	\$0.00	\$39.68	\$0.00	\$0.00
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	Qipt Home Medical J	1,200	\$3,520	5	\$2.93	\$2.93	\$2.97	\$2.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.73	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,231	\$78,472	9	\$18.58	\$18.58	\$18.67	\$18.45
QQC	Invesco NASDAQ100 C\$	103,343	\$3,359,510	240	\$32.68	\$32.68	\$32.79	\$32.16
QQC.F	Invesco NASDQ100 Heg	4,000	\$623,878	22	\$156.27	\$156.27	\$156.87	\$154.62
QQCC	GblX NASDAQ 100Cal E	5,400	\$61,858	10	\$11.49	\$11.49	\$11.52	\$11.43
QQCE	Invesco NSDQ100IDXCA	900	\$24,743	2	\$27.59	\$27.59	\$27.59	\$27.37
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	14,609	\$309,571	32	\$21.36	\$21.36	\$21.38	\$21.11
QQD	BetaProNSDQ100 -2xBr	168,100	\$1,812,032	218	\$10.70	\$10.70	\$10.98	\$10.60
QQD.U	BtaProNSDQ100-2xBrUS	2,300	\$17,917	12	\$7.81	\$7.81	\$7.81	\$7.69
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$19,948	3	\$28.50	\$28.50	\$28.50	\$28.48
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	3,700	\$110,894	8	\$30.00	\$30.00	\$30.09	\$29.84
QQQX.U	GblX NASDAQ100 IndUS	9,000	\$194,820	18	\$21.68	\$21.68	\$21.81	\$21.57
QQQY	Evolve NASDAQ TecHeg	2,880	\$63,383	15	\$22.01	\$22.01	\$22.20	\$21.92
QQU	BetaProNASDQ100 2xBI	563,867	\$11,121,235	875	\$19.87	\$19.87	\$20.05	\$19.35
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	91,054	\$8,576,529	494	\$93.86	\$93.86	\$95.10	\$93.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,800	\$2,600	2	\$1.43	\$1.43	\$1.45	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,416	1	\$84.72	\$84.72	\$84.72	\$84.72
QUU	Mackenzie USLrgCapEq	2,891	\$647,461	18	\$224.59	\$224.59	\$224.99	\$222.69

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	\$24.86	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,421	3	\$21.09	\$21.09	\$21.09	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	200	\$1,765	2	\$8.83	\$8.83	\$8.83	\$8.82
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,218	\$1,305,768	72	\$141.58	\$141.58	\$142.60	\$140.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,150	\$60,112	5	\$27.96	\$27.96	\$27.99	\$27.92
RBO	RBC1-5YrCDN LdCrpBnd	9,000	\$169,462	12	\$18.82	\$18.82	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	600	\$16,354	3	\$27.27	\$27.27	\$27.28	\$27.24
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,300	\$2,125	13	\$1.61	\$1.61	\$1.68	\$1.61
RCD	RBC QuantCdnDiv Lead	1,000	\$30,474	3	\$30.42	\$30.42	\$30.52	\$30.42
RCDC	RBC Cdn DivCovCal CA	2,000	\$41,846	3	\$20.91	\$20.91	\$20.93	\$20.91
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	5,446	\$180,974	19	\$33.23	\$33.23	\$33.40	\$32.73
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	131,935	\$4,635,403	684	\$35.23	\$35.23	\$35.43	\$34.96
RDBH	RBC US DiscountBndHg	4,900	\$100,980	6	\$20.60	\$20.60	\$20.63	\$20.60
REAL	Real Matters Inc.	8,000	\$47,777	8	\$6.00	\$6.00	\$6.00	\$5.90
REI.UN	RioCan RI Est Tr Un	97,808	\$1,663,702	421	\$17.05	\$17.05	\$17.09	\$16.88
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	900	\$20,043	1	\$22.27	\$22.27	\$22.27	\$22.27
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	\$20.62	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,844	3	\$20.65	\$20.65	\$20.65	\$20.64
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,100	1	\$20.50	\$20.50	\$20.50	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,100	\$61,174	2	\$29.14	\$29.14	\$29.14	\$29.13
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,165	1	\$30.33	\$30.33	\$30.33	\$30.33
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	700	\$15,272	2	\$21.86	\$21.86	\$21.86	\$21.80
RING	Global X EWCT Id ETF	5,500	\$88,402	13	\$15.93	\$15.93	\$16.17	\$15.93
RIRA	Russl InvestRI Asset	1,200	\$20,796	1	\$17.33	\$17.33	\$17.33	\$17.33
RIT	CI Canadian REIT Un	13,900	\$220,160	26	\$15.84	\$15.84	\$15.88	\$15.78
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	4,600	\$86,987	7	\$18.92	\$18.92	\$18.92	\$18.90
RMAX	Ham REIT Yld Max ETF	301	\$4,912	3	\$16.33	\$16.33	\$16.33	\$16.30
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
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	\$2.88	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	7	\$201	1	\$0.00	\$28.81	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,265	\$134,443	14	\$21.54	\$21.54	\$21.54	\$21.40
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.16	\$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	600	\$12,090	4	\$20.15	\$20.15	\$20.15	\$20.15
RQN	RBC Tgt25CDNCorp Bnd	4,300	\$88,291	7	\$20.54	\$20.54	\$20.54	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	11,400	\$214,952	15	\$18.86	\$18.86	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	7,392	\$135,925	8	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	4,400	\$97,205	10	\$22.10	\$22.10	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	1,500	\$33,117	3	\$22.09	\$22.09	\$22.09	\$22.07
RQS	RBC Tg30CDNCorpCaBnd	2,700	\$57,892	6	\$21.42	\$21.42	\$21.46	\$21.42
RQT	RBC Tg2031 Ca Cop Bd	1,100	\$22,033	1	\$20.03	\$20.03	\$20.03	\$20.03
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.	26,800	\$151,428	43	\$5.66	\$5.66	\$5.67	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
RUBY	RBC US Banks Yld CAD	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	8,900	\$204,524	18	\$22.96	\$22.96	\$23.10	\$22.78
RUD.U	RBC QntUS DivLeadUSD	200	\$3,338	1	\$16.69	\$16.69	\$16.69	\$16.69
RUDB	RBC US Discount Bond	6,900	\$148,795	8	\$21.56	\$21.56	\$21.58	\$21.49
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	3	\$62	1	\$0.00	\$20.57	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$16,345	1	\$23.35	\$23.35	\$23.35	\$23.35
RUP	Rupert Res Ltd. J	25,060	\$121,439	47	\$4.93	\$4.93	\$4.94	\$4.80
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	69	\$1,441	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	75	\$1,132	1	\$0.00	\$15.09	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
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	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	4	\$77	1	\$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.	25,007	\$1,029,895	106	\$41.01	\$41.01	\$42.45	\$40.37
RUSB	RBC ST US CorpBndCAD	67	\$1,436	1	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$25,030	1	\$50.06	\$50.06	\$50.06	\$50.06
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	700	\$15,269	2	\$21.83	\$21.83	\$21.83	\$21.81
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	149,907	\$24,941,064	1,206	\$166.22	\$166.22	\$166.75	\$165.57
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	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	205	\$5,021	2	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	800	\$19,456	2	\$24.50	\$24.50	\$24.50	\$24.26
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
S	Sherritt Int'l Corp	53,000	\$6,890	7	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	14,353	\$373,270	89	\$26.09	\$26.09	\$26.14	\$25.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,800	\$56,191	8	\$9.71	\$9.71	\$9.71	\$9.65
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,113	\$79,106	18	\$25.93	\$25.93	\$25.93	\$24.97
SDE	Spartan Delta Corp.	34,062	\$90,817	73	\$2.65	\$2.65	\$2.71	\$2.62
SEA	Seabridge Gold Inc J	15,193	\$263,164	53	\$17.26	\$17.26	\$17.70	\$17.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	68,105	\$877,700	221	\$13.05	\$13.05	\$13.05	\$12.68
SFC	Sagico Fin Co	700	\$5,537	2	\$7.91	\$7.91	\$7.91	\$7.91
SFD	NXT Energy Solutn J	0	\$0	0	\$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	600	\$6,294	1	\$10.49	\$10.49	\$10.49	\$10.49
SGR.UN	Slate GroceryREIT Un	19,100	\$276,597	48	\$14.57	\$14.57	\$14.57	\$14.35
SGY	Surge Energy Inc.	16,266	\$74,754	48	\$4.64	\$4.64	\$4.64	\$4.56
SHLD	Global X Def Tech Id	273	\$5,711	3	\$20.92	\$20.92	\$20.92	\$20.88
SHLE	Source Energy Serv J	35,147	\$375,551	54	\$10.82	\$10.82	\$11.08	\$10.26
SHOP	Shopify Inc A SV	151,639	\$19,876,465	985	\$130.77	\$130.77	\$132.95	\$129.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	56,849	\$975,390	172	\$17.24	\$17.24	\$17.64	\$16.75
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,643	\$642,982	44	\$74.62	\$74.62	\$75.04	\$73.24
SIS	Savaria Corp. J	27,939	\$507,609	93	\$18.32	\$18.32	\$18.32	\$17.84
SJ	Stella-Jones Inc.	18,163	\$1,283,276	121	\$70.62	\$70.62	\$72.10	\$69.14
SKE	Skeena Resources J	24,495	\$434,116	85	\$17.61	\$17.61	\$18.08	\$17.45
SKYY	1st TrCloudComputing	200	\$5,177	2	\$26.04	\$26.04	\$26.04	\$25.73
SLF	Sun Life Fin Inc.	64,102	\$5,355,415	382	\$83.62	\$83.62	\$83.75	\$83.18
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	7	\$139	1	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.41	\$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	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
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	15,400	\$91,692	59	\$5.99	\$5.99	\$5.99	\$5.90
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	43,600	\$266,760	6	\$6.25	\$6.25	\$6.27	\$6.11
SLVU	BetaPro Slvr 2xDlyBI	23,500	\$654,643	53	\$27.58	\$27.58	\$28.25	\$27.34
SMAX	Ham USEqYldMaxTM ETF	15,397	\$272,862	32	\$17.77	\$17.77	\$17.80	\$17.58
SMC	Sulliden Mng Cap J	244,000	\$6,100	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	303,229	\$338,810	41	\$1.12	\$1.12	\$1.13	\$1.11
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SOBO	South Bow Corp	13,800	\$493,031	111	\$36.05	\$36.05	\$36.05	\$35.14
SOIL	Saturn Oil & Gas Inc	21,293	\$33,213	8	\$1.56	\$1.56	\$1.60	\$1.55
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	122,500	\$16,538	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	4,200	\$47,890	5	\$11.40	\$11.40	\$11.47	\$11.37
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.	7,500	\$48,266	38	\$6.25	\$6.25	\$6.61	\$6.25
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	438	\$11,541	3	\$26.36	\$26.36	\$26.36	\$26.35
SPAY.U	GblX ST USTreas PrUS	4,400	\$84,084	4	\$19.11	\$19.11	\$19.11	\$19.11
SPB	Superior Plus Corp.	50,601	\$353,953	187	\$7.01	\$7.01	\$7.07	\$6.93
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	6,100	\$66,797	26	\$10.95	\$10.95	\$10.97	\$10.94
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.27	\$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	116,960	\$1,909,693	150	\$16.25	\$16.25	\$16.55	\$16.13
SPXI	BetaProSP500DlyInvrs	14,500	\$165,297	17	\$11.37	\$11.37	\$11.43	\$11.36
SPXU	BetaPro S&P500 2x BI	176,285	\$3,916,512	313	\$22.30	\$22.30	\$22.49	\$21.91
SRU.UN	SmartCtr REIT VV Un	43,855	\$1,115,140	202	\$25.54	\$25.54	\$25.58	\$25.24
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.	13,339	\$161,072	61	\$12.03	\$12.03	\$12.27	\$11.92
SSRM	SSR Mining Inc.	57,622	\$901,231	233	\$15.45	\$15.45	\$15.92	\$15.05
STC	Sangoma Tech Corp.	2,600	\$21,090	7	\$8.11	\$8.11	\$8.14	\$8.07
STCK	Stack Capital Grp J	2,100	\$21,768	6	\$10.45	\$10.45	\$10.45	\$10.33
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	6,600	\$24,948	6	\$3.78	\$3.78	\$3.78	\$3.78
STGO	Steppe Gold Ltd. J	13,500	\$11,405	4	\$0.84	\$0.84	\$0.85	\$0.84
STLR	STLLR Gold Inc.	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
STN	Stantec Inc.	22,519	\$2,841,603	166	\$126.20	\$126.20	\$126.60	\$125.36
STPL	BMO Gbl Consmr Stpl	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	622,793	\$29,270,778	3,335	\$46.97	\$46.97	\$48.50	\$46.35
SVA	Sernova Biothera Inc	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	50,965	\$192,469	91	\$3.81	\$3.81	\$3.81	\$3.73
SVM	Silvercorp Metals J	23,576	\$121,986	62	\$5.19	\$5.19	\$5.26	\$5.12
SVR	iShr Sil Bul Hdgd Un	8,185	\$128,169	18	\$15.54	\$15.54	\$15.73	\$15.51
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$17,122	4	\$17.08	\$17.08	\$17.14	\$17.08
SWIN	Ham ChmpEnh USDv ETF	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,900	\$35,743	4	\$18.79	\$18.79	\$18.86	\$18.77
SYZ	Sylogist Ltd.	2,458	\$23,253	6	\$9.40	\$9.40	\$9.50	\$9.33
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	139,285	\$2,922,518	438	\$20.76	\$20.76	\$21.24	\$20.75
TA	TransAlta Corp.	261,013	\$3,099,759	809	\$11.81	\$11.81	\$12.84	\$11.64
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	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	78,581	\$43,625	19	\$0.55	\$0.55	\$0.57	\$0.55
TBAL	TD Balanced Port Un	1,500	\$28,354	4	\$18.93	\$18.93	\$18.93	\$18.89
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	5,500	\$143,000	5	\$26.00	\$26.00	\$26.00	\$26.00
TBCG	TdTgt 27 InvGr B Etf	1,600	\$41,824	4	\$26.15	\$26.15	\$26.15	\$26.13
TBCH	TD Target2028 IG ETF	2,400	\$60,906	2	\$25.39	\$25.39	\$25.39	\$25.33
TBCI	TD Target2029 IG ETF	900	\$22,770	1	\$25.30	\$25.30	\$25.30	\$25.30
TBCJ	TD Target2030 IG ETF	900	\$22,878	1	\$25.42	\$25.42	\$25.42	\$25.42
TBIL	Harvest Cdn T-Bill	900	\$45,027	2	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$20,804	2	\$29.72	\$29.72	\$29.72	\$29.72
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,630	1	\$25.63	\$25.63	\$25.63	\$25.63
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,470	1	\$25.47	\$25.47	\$25.47	\$25.47
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$31,756	3	\$22.65	\$22.65	\$22.75	\$22.53
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,244	\$100,415	32	\$19.20	\$19.20	\$19.25	\$19.07
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	1,300	\$31,277	2	\$24.09	\$24.09	\$24.09	\$24.05
TCON	TD Conserv Port Un	600	\$9,324	3	\$15.55	\$15.55	\$15.55	\$15.53
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	20,600	\$304,667	24	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	3,700	\$185,111	14	\$50.04	\$50.04	\$50.04	\$50.02
TCW	Trican Well Service	36,788	\$149,855	28	\$4.08	\$4.08	\$4.10	\$4.03
TD	T.D. Bank	152,172	\$13,358,199	984	\$87.35	\$87.35	\$88.14	\$87.35
TD.PF.A	T.D. Bank Ser 1 Pr	1,900	\$45,391	7	\$23.89	\$23.89	\$23.89	\$23.89
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	6	\$147	1	\$0.00	\$24.51	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,144	2	\$25.50	\$25.50	\$25.99	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	611	\$15,399	2	\$25.20	\$25.20	\$25.20	\$25.20
TDB	TD Cdn Aggregate Bnd	3,100	\$40,671	6	\$13.13	\$13.13	\$13.13	\$13.11
TDOC	TD GlbHealthcr Leadr	4,500	\$80,142	12	\$17.89	\$17.89	\$17.89	\$17.71
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	12,612	\$515,057	31	\$40.95	\$40.95	\$41.02	\$40.49
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,030	\$151,660	14	\$16.72	\$16.72	\$16.92	\$16.69
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,500	\$26,535	1	\$17.69	\$17.69	\$17.69	\$17.69
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	68,723	\$3,232,159	387	\$46.99	\$46.99	\$48.10	\$46.47
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	17,300	\$168,376	4	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	29,000	\$204,471	31	\$7.06	\$7.06	\$7.10	\$6.99
TFII	TFI International	18,368	\$2,065,870	145	\$112.52	\$112.52	\$113.20	\$111.10
TFPM	Triple Flag Precious	17,737	\$535,535	97	\$30.27	\$30.27	\$30.43	\$29.89
TGAF	Tralucnt Glb L/S Eq	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
TGED	TD ActvGlbEnhncDivCA	11,004	\$278,786	15	\$25.49	\$25.49	\$25.49	\$25.28
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,600	\$104,278	6	\$22.71	\$22.71	\$22.71	\$22.58
TH	Theratechnologies	9,100	\$34,346	26	\$3.84	\$3.84	\$3.84	\$3.68
THE	TD Int'l Eqty CA Heg	400	\$10,548	1	\$26.37	\$26.37	\$26.37	\$26.37
THNC	Thinkific Labs Inc.	200	\$538	2	\$2.69	\$2.69	\$2.69	\$2.69
THU	TD US Eq CAD Heg Un	4,900	\$181,659	9	\$37.11	\$37.11	\$37.28	\$36.99
TI	Titan Mining Corp J	100	\$61	1	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	8,687	\$973,614	69	\$112.45	\$112.45	\$112.49	\$110.64
TILV	TD Q IntlLowVolatile	2,415	\$44,396	5	\$18.41	\$18.41	\$18.41	\$18.37
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,200	\$73,289	54	\$3.43	\$3.43	\$3.54	\$3.43
TKN	Np Crypto AI Ldr ETF	400	\$7,846	2	\$19.63	\$19.63	\$19.63	\$19.57
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	56,373	\$151,165	66	\$2.67	\$2.67	\$2.72	\$2.65
TLF	Brompton TechLdr CAD	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	72,500	\$43,970	15	\$0.61	\$0.61	\$0.62	\$0.60
TLO	Talon Metals Corp. J	62,000	\$6,630	5	\$0.11	\$0.11	\$0.11	\$0.10
TLRY	Tilray Brands J	98,800	\$59,260	22	\$0.60	\$0.60	\$0.61	\$0.59
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,100	\$2,475	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.	3,909	\$56,546	10	\$14.39	\$14.39	\$14.62	\$14.35
TOT	Total Engy Serv Inc.	4,300	\$38,892	13	\$9.04	\$9.04	\$9.13	\$8.99
TOU	Tourmaline Oil Corp.	133,155	\$8,377,509	811	\$63.69	\$63.69	\$63.95	\$61.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,718	\$585,543	85	\$23.99	\$23.99	\$24.00	\$22.72
TPE	TD Int'l Eqty Idx Un	4,900	\$118,093	11	\$24.07	\$24.07	\$24.13	\$24.05
TPRF	TD Active Pref ShrUn	5,700	\$62,873	12	\$11.07	\$11.07	\$11.07	\$11.01
TPU	TD US Equity Indx Un	30,100	\$1,326,437	61	\$44.22	\$44.22	\$44.38	\$43.77
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$7,788	1	\$77.88	\$77.88	\$77.88	\$77.88
TPZ	Topaz Energy Corp.	31,001	\$738,033	138	\$24.04	\$24.04	\$24.04	\$23.36
TQCD	TD Q Cdn Div ETF Un	4,885	\$98,518	12	\$20.17	\$20.17	\$20.23	\$20.10
TQGD	TD Q Glbl Div ETF Un	4,433	\$86,833	10	\$19.55	\$19.55	\$19.61	\$19.55
TQGM	TD Q Glbl Multifact	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
TQSM	TD Q US SmIMidCap Eq	7,900	\$179,438	13	\$22.76	\$22.76	\$22.78	\$22.63
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,802	\$4,367,591	144	\$260.90	\$260.90	\$261.07	\$257.76
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	163,944	\$11,542,451	1,186	\$70.60	\$70.60	\$70.73	\$69.59
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	\$20.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
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	400	\$8,860	3	\$22.15	\$22.15	\$22.15	\$22.15
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	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	4,300	\$6,571	8	\$1.51	\$1.51	\$1.55	\$1.51
TSAT	Telesat Corp A & B	6,850	\$144,856	33	\$21.36	\$21.36	\$21.93	\$20.57
TSK	Talisker Res Ltd J	58,500	\$29,350	10	\$0.50	\$0.50	\$0.51	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,600	\$39,224	2	\$24.44	\$24.44	\$24.54	\$24.44
TSLY	Harvest TeEn HIS ETF	8,905	\$57,826	14	\$6.53	\$6.53	\$6.53	\$6.41
TSND	TerrAscend Corp. J	74,996	\$39,283	21	\$0.52	\$0.52	\$0.55	\$0.51
TSU	Trisura Group J	7,222	\$269,359	53	\$37.24	\$37.24	\$37.53	\$37.01
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$132,404	12	\$28.85	\$28.85	\$28.85	\$28.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,700	\$103,641	9	\$28.05	\$28.05	\$28.14	\$27.74
TUED.U	TD ActvUS EnhanDivUS	2,300	\$46,318	3	\$20.12	\$20.12	\$20.15	\$20.12
TUEX	TD ActvUS EnhncDivHg	2,100	\$52,581	2	\$24.96	\$24.96	\$25.07	\$24.96
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	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	159,080	\$592,204	283	\$3.75	\$3.75	\$3.79	\$3.64
TVK	TerraVest Industries	6,479	\$1,062,851	63	\$165.88	\$165.88	\$166.41	\$161.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	48,000	\$13,340	11	\$0.29	\$0.29	\$0.29	\$0.28
TXF	CI TechGntCovrCallHG	5,000	\$92,712	10	\$18.60	\$18.60	\$18.60	\$18.41
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	23,140	\$1,056,883	102	\$45.47	\$45.47	\$46.33	\$45.25
TXP	Touchstone Expl Inc.	44,000	\$18,550	7	\$0.42	\$0.42	\$0.43	\$0.42
U.U	Sprott PhysUraniumUS	3,600	\$57,532	11	\$16.25	\$16.25	\$16.25	\$15.85
U.UN	Sprott PhysUraniumUn	92,157	\$2,032,601	253	\$22.39	\$22.39	\$22.41	\$21.82
UBIL.U	GblX 0-3Mon US Tbl E	404	\$20,203	4	\$50.01	\$50.01	\$50.01	\$50.01
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,521	\$76,156	4	\$50.07	\$50.07	\$50.07	\$50.07
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	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
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	900	\$46,781	3	\$51.95	\$51.95	\$52.09	\$51.95
ULV.U	Invesco 500LowVol US	500	\$13,255	1	\$26.51	\$26.51	\$26.51	\$26.51
UMAX	Ham UtilYldMx TM ETF	35,475	\$484,609	55	\$13.68	\$13.68	\$13.68	\$13.62
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	0	\$0	0	\$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	0	\$0	0	\$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	19,300	\$51,352	34	\$2.68	\$2.68	\$2.69	\$2.64
URE	Ur-Energy Inc. J	15,700	\$15,224	6	\$0.97	\$0.97	\$0.97	\$0.96
USA	Americas Gold Slvr J	52,842	\$44,619	23	\$0.84	\$0.84	\$0.86	\$0.84
USCC	GblX SP500 Cov Cal E	13,900	\$248,907	27	\$17.98	\$17.98	\$17.98	\$17.83
USCC.U	GblX SP500 CvCal E U	7,952	\$102,960	21	\$12.98	\$12.98	\$12.98	\$12.94
USCL	GblX EnhnSP500 CvCal	18,838	\$387,584	46	\$20.68	\$20.68	\$20.72	\$20.47
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,400	\$100,485	9	\$29.55	\$29.55	\$29.66	\$29.43
USSX.U	GblX SP/TSX500 InxUS	36,000	\$770,586	58	\$21.44	\$21.44	\$21.46	\$21.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	6,810	\$62,603	8	\$9.22	\$9.22	\$9.22	\$9.18
UTIL	GblX EqW CdUtlx ETF	600	\$13,702	2	\$22.91	\$22.91	\$22.91	\$22.80
VA	Vanguard Dev AsiaPac	974	\$39,138	6	\$40.32	\$40.32	\$40.32	\$40.16
VAB	Vanguard Cdn Agr Bnd	32,700	\$758,754	66	\$23.23	\$23.23	\$23.25	\$23.17
VALT	CI GoldBullionC\$ Heg	1,800	\$74,445	4	\$41.35	\$41.35	\$41.37	\$41.35
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
VBAL	Vanguard BalETF Port	9,700	\$319,255	17	\$32.96	\$32.96	\$32.96	\$32.85
VBNK	VersaBank J	2,090	\$32,040	13	\$15.29	\$15.29	\$15.56	\$15.28
VCB	Vanguard Cdn CorpBnd	7,500	\$181,882	13	\$24.29	\$24.29	\$24.29	\$24.23
VCE	Vanguard FTSE Cdaldx	4,638	\$257,520	20	\$55.56	\$55.56	\$55.59	\$55.35
VCIP	Vanguard Conserv Incm	300	\$7,839	1	\$26.13	\$26.13	\$26.13	\$26.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,971	\$1,285,788	66	\$51.59	\$51.59	\$51.59	\$51.31
VCNS	Vanguard ConservPort	5,700	\$166,643	14	\$29.30	\$29.30	\$29.30	\$29.21
VDU	Vangrd FTSE Dev exUS	5,300	\$246,813	13	\$46.58	\$46.58	\$46.64	\$46.48
VDY	Vanguard FTSE DivYld	36,824	\$1,806,941	114	\$49.10	\$49.10	\$49.20	\$48.94
VE	Vanguard FTSE Dev EU	5,800	\$230,332	17	\$39.81	\$39.81	\$39.83	\$39.64
VEE	Vanguard FTSEEmrgMkt	8,495	\$324,544	18	\$38.20	\$38.20	\$38.31	\$38.14
VEF	Vangrd Dev US CA-heg	1,300	\$75,402	4	\$58.11	\$58.11	\$58.11	\$57.91
VEQT	Vanguard AllEqPortfl	32,296	\$1,434,660	102	\$44.58	\$44.58	\$44.61	\$44.29
VET	Vermilion Energy Inc	70,933	\$600,654	248	\$8.49	\$8.49	\$8.64	\$8.31
VFV	Vanguard S&P500 Indx	83,072	\$11,426,101	417	\$138.20	\$138.20	\$138.65	\$136.55
VGG	Vanguard US DivAppr	4,600	\$415,466	23	\$90.46	\$90.46	\$90.65	\$89.77
VGH	Vanguard USDivCad-hg	8,900	\$551,607	27	\$61.97	\$61.97	\$62.20	\$61.63
VGRO	Vanguard GroETF Port	32,033	\$1,180,041	53	\$36.91	\$36.91	\$36.97	\$36.74
VGW	Vanguard CdnGvt Bond	6,900	\$156,144	4	\$22.63	\$22.63	\$22.63	\$22.60
VGZ	Vista Gold Corp	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
VHI	Vitalhub Corp. J	17,900	\$206,666	45	\$11.57	\$11.57	\$11.63	\$11.39
VI	Vanguard exNA CA-Heg	6,700	\$273,023	14	\$40.76	\$40.76	\$40.80	\$40.71
VIDY	VanguardFTSE NADivYI	6,304	\$221,633	16	\$35.21	\$35.21	\$35.21	\$35.12
VIU	Vanguard exNA ldx Un	28,900	\$1,075,956	51	\$37.28	\$37.28	\$37.31	\$37.17
VLB	Vangrd CdnLT GvtBond	6,334	\$132,819	11	\$21.05	\$21.05	\$21.05	\$20.90
VLE	Valeura Energy Inc J	12,658	\$93,531	47	\$7.45	\$7.45	\$7.45	\$7.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	5,007	\$314,368	12	\$62.84	\$62.84	\$62.84	\$62.71
VNP	5N Plus Inc.	13,637	\$90,554	33	\$6.67	\$6.67	\$6.67	\$6.61
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	300	\$1,343	2	\$4.46	\$4.46	\$4.51	\$4.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	950	\$28,910	5	\$30.44	\$30.44	\$30.44	\$30.42
VRIF	Vanguard Retire Incm	2,004	\$50,025	4	\$25.01	\$25.01	\$25.01	\$24.96
VRN	Veren Inc.	116,064	\$930,676	216	\$8.10	\$8.10	\$8.10	\$7.92
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	24,600	\$577,074	110	\$23.46	\$23.46	\$23.46	\$23.45
VSC	Vanguard S-T CrpBond	23,400	\$565,745	29	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	37,156	\$3,357,172	137	\$90.51	\$90.51	\$90.75	\$89.66
VUN	Vanguard US MktldxUn	19,771	\$2,045,283	102	\$103.65	\$103.65	\$104.03	\$102.87
VUS	Vanguard US TotMktUn	5,500	\$534,397	21	\$97.10	\$97.10	\$97.40	\$96.36
VVL	Vanguard GlbValFactr	3,500	\$172,439	10	\$49.29	\$49.29	\$49.45	\$49.17
VVO	Vanguard GlbMinVollt	200	\$7,644	1	\$38.22	\$38.22	\$38.22	\$38.22
VVSG	Vn Cd Ush GB ldx ETF	2,500	\$125,900	8	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	7,983	\$494,962	11	\$62.29	\$62.29	\$62.29	\$61.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,534	1	\$35.34	\$35.34	\$35.34	\$35.34
VZLA	Vizsla Silver Corp	44,896	\$143,239	76	\$3.18	\$3.18	\$3.24	\$3.13
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	12,407	\$3,391,253	95	\$274.50	\$274.50	\$274.50	\$271.08
WCP	Whitecap Resources	446,274	\$3,411,871	1,151	\$7.73	\$7.73	\$7.74	\$7.57
WDO	Wesdome Gold Mines	68,348	\$1,216,987	204	\$17.84	\$17.84	\$18.04	\$17.46
WEED	Canopy Grwth Corp J	83,879	\$150,756	91	\$1.78	\$1.78	\$1.83	\$1.75
WEF	Western Forest Prod	49,260	\$20,655	11	\$0.43	\$0.43	\$0.43	\$0.41
WELL	WELL Health Tech J	91,744	\$346,915	153	\$3.79	\$3.79	\$3.88	\$3.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	8,273	\$849,300	62	\$102.61	\$102.61	\$103.08	\$102.02
WGX	Westgold Res Ltd	21,200	\$53,905	33	\$2.53	\$2.53	\$2.55	\$2.52
WILD	WildBrain Ltd Com&VV	600	\$1,014	1	\$1.69	\$1.69	\$1.69	\$1.69
WJX	Wajax Corporation	55,412	\$1,171,416	141	\$21.16	\$21.16	\$21.29	\$20.92
WLLW	Willow BioSci Inc. J	625,000	\$13,100	10	\$0.03	\$0.03	\$0.03	\$0.02
WM	Wallbridge Mng Co J	129,000	\$6,700	15	\$0.05	\$0.05	\$0.06	\$0.05
WN	Weston George	13,468	\$3,646,228	117	\$271.97	\$271.97	\$272.74	\$269.16
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$11,025	2	\$22.05	\$22.05	\$22.05	\$22.05
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	35,000	\$7,460	3	\$0.21	\$0.21	\$0.22	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	3,875	\$165,977	21	\$42.78	\$42.78	\$42.98	\$42.03
WPM	Wheaton Precious Mtl	44,458	\$5,202,544	341	\$117.48	\$117.48	\$117.75	\$116.20
WPRT	Westport Fuel Sys	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,700	\$42,648	18	\$1.60	\$1.60	\$1.63	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	22,414	\$5,677,575	185	\$254.82	\$254.82	\$255.13	\$252.02
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
WSRI	WealthsimpNA Social	100	\$4,339	1	\$43.39	\$43.39	\$43.39	\$43.39
WTE	Westshore Terminals	62,312	\$1,422,810	212	\$22.40	\$22.40	\$23.35	\$22.35
WXM	CI MornstrCA MomntUn	9,590	\$327,091	21	\$34.14	\$34.14	\$34.15	\$33.95
X	TMX Group Limited	40,865	\$2,230,048	238	\$54.76	\$54.76	\$55.02	\$54.22
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	300	\$11,241	1	\$37.47	\$37.47	\$37.47	\$37.47
XAGG.U	iShr US AggreBond US	1,400	\$37,874	3	\$27.06	\$27.06	\$27.06	\$27.04
XAGH	iShrUS AggreBndCA-Hg	5,000	\$165,250	10	\$33.04	\$33.04	\$33.07	\$33.04
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$4,866	1	\$8.11	\$8.11	\$8.11	\$8.11
XAW	iShr CoreMSCI AC Wex	3,700	\$159,586	7	\$43.18	\$43.18	\$43.23	\$43.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$110,615	7	\$29.97	\$29.97	\$29.97	\$29.87
XBB	iShr Cdn Univers Bnd	48,555	\$1,381,865	108	\$28.45	\$28.45	\$28.49	\$28.39
XBM	iShr SP/TSXGblBseMtl	27,340	\$486,420	35	\$17.82	\$17.82	\$17.92	\$17.68
XCB	iShr CoreCA CorpBond	18,000	\$364,363	34	\$20.23	\$20.23	\$20.26	\$20.19
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.03	\$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	100	\$5,630	1	\$56.30	\$56.30	\$56.30	\$56.30
XCG	iShares Cdn Growth	600	\$34,089	6	\$57.08	\$57.08	\$57.08	\$56.63
XCH	iShares China Index	300	\$6,811	2	\$22.73	\$22.73	\$22.73	\$22.69
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
XCS	iShare SP/TSX SmlCap	800	\$16,657	2	\$20.90	\$20.90	\$20.90	\$20.81
XCSR	iShareESG AdvMSCI CA	300	\$23,403	1	\$78.01	\$78.01	\$78.01	\$78.01
XCV	iShares Cdn Value Un	400	\$16,165	2	\$40.41	\$40.41	\$40.42	\$40.41
XDG	iShr CorMSCI GblDiv	4,623	\$126,039	12	\$27.29	\$27.29	\$27.32	\$27.22
XDG.U	iShrCorMSCI GblDivUS	2,000	\$39,760	1	\$19.88	\$19.88	\$19.88	\$19.88
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	26,233	\$806,945	69	\$30.75	\$30.75	\$30.83	\$30.69
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	1,521	\$94,040	7	\$62.05	\$62.05	\$62.05	\$61.76
XDU	iShr CoreMSCI USQuDv	6,400	\$191,944	17	\$30.03	\$30.03	\$30.09	\$29.84
XDU.U	iShrCorMSCI USQuDvUS	1,200	\$26,112	2	\$21.76	\$21.76	\$21.76	\$21.76
XDUH	iShrCorUS DivCADHg	900	\$23,850	2	\$26.50	\$26.50	\$26.50	\$26.50
XDV	iShares Cdn Slct Div	8,100	\$261,085	20	\$32.22	\$32.22	\$32.31	\$32.15
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,605	\$254,983	46	\$29.65	\$29.65	\$29.72	\$29.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	54,611	\$2,245,610	108	\$41.17	\$41.17	\$41.22	\$41.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	206,975	\$3,159,355	300	\$15.41	\$15.41	\$15.41	\$15.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	700	\$23,991	3	\$34.32	\$34.32	\$34.34	\$34.25
XEI	iShr S&P/TSX HiDivUn	23,740	\$643,089	71	\$27.08	\$27.08	\$27.17	\$27.02
XEM	iShare MSCI EmergMkt	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$11,274	1	\$37.58	\$37.58	\$37.58	\$37.58
XEQT	iShrs CoreEqPortf Un	70,699	\$2,348,748	134	\$33.33	\$33.33	\$33.39	\$33.10
XESG	iShr ESG AwrMSCI CA	400	\$12,263	4	\$30.74	\$30.74	\$30.74	\$30.58
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	13,116	\$440,666	28	\$33.63	\$33.63	\$33.65	\$33.49
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$153,871	9	\$33.45	\$33.45	\$33.51	\$33.39
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$31,826	3	\$39.88	\$39.88	\$39.88	\$39.75
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,400	\$54,019	4	\$38.58	\$38.58	\$38.59	\$38.56
XFN	iShares S&P/TSX Fins	28,300	\$1,700,044	127	\$60.10	\$60.10	\$60.20	\$59.92
XFR	iShares Fltg Rate Un	3,600	\$71,994	3	\$20.00	\$20.00	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	6,100	\$119,014	7	\$19.53	\$19.53	\$19.53	\$19.49
XGD	iShares S&P/TSX Gold	55,603	\$1,680,654	94	\$30.34	\$30.34	\$30.43	\$29.79
XGI	iShr SP Gbl Indstrl	300	\$16,440	2	\$54.80	\$54.80	\$54.80	\$54.80
XGRO	iShares Core Grow Un	25,618	\$770,555	33	\$30.18	\$30.18	\$30.18	\$30.02
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$25,682	2	\$19.75	\$19.75	\$19.76	\$19.75
XHC	iShare Gbl Hlthcare	1,100	\$69,880	5	\$63.76	\$63.76	\$63.76	\$63.39
XHD	iShare US HighDiv Eq	36	\$1,207	3	\$0.00	\$33.44	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	600	\$19,444	3	\$32.42	\$32.42	\$32.42	\$32.34
XHY	iShares US HiYld Bnd	17,400	\$287,265	11	\$16.48	\$16.48	\$16.53	\$16.48
XIC	iShr CoreSP/TSX Comp	55,481	\$2,224,084	131	\$40.19	\$40.19	\$40.20	\$39.97
XID	iShares India Idx Un	2,000	\$111,036	9	\$55.46	\$55.46	\$55.64	\$55.43
XIG	iShare US IG CorpBnd	400	\$7,809	2	\$19.53	\$19.53	\$19.53	\$19.50
XIGS	iShr1-5YrUS IGCorpCH	3,000	\$111,993	7	\$37.34	\$37.34	\$37.34	\$37.32
XIN	iShare MSCI EAFE Idx	10,030	\$377,149	24	\$37.69	\$37.69	\$37.73	\$37.52
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,635	\$171,705	18	\$64.97	\$64.97	\$65.29	\$64.96
XIU	iShares S&P/TSX60 Un	277,040	\$10,594,542	485	\$38.29	\$38.29	\$38.34	\$38.11
XLB	iShr CoreCdnLT BndUn	12,692	\$243,582	17	\$19.24	\$19.24	\$19.26	\$19.15
XLY	Auxly Cannabis Grp J	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	6,100	\$158,301	17	\$25.98	\$25.98	\$26.09	\$25.87
XMC	iShr S&P US MidCapUn	6,000	\$185,147	16	\$30.97	\$30.97	\$30.98	\$30.72
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$38,345	4	\$38.36	\$38.36	\$38.43	\$38.29
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,000	\$130,000	13	\$25.96	\$25.96	\$26.03	\$25.95
XMI	iShare MSCIMinVIEAFE	215	\$9,380	2	\$43.63	\$43.63	\$43.63	\$43.63
XML	iShr MinVolEAFE CA-H	1,000	\$30,058	3	\$30.08	\$30.08	\$30.08	\$30.03
XMM	iShr MinVol EmrgMkt	900	\$26,810	4	\$29.73	\$29.73	\$29.81	\$29.73
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$163,236	11	\$86.20	\$86.20	\$86.25	\$85.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$68,290	4	\$48.81	\$48.81	\$48.81	\$48.53
XMW	iShr MSCI MinVolGbl	125	\$7,173	2	\$57.38	\$57.38	\$57.38	\$57.38
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$31,246	4	\$14.88	\$14.88	\$14.88	\$14.86
XQB	iShare HighCdnBnd Un	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
XQLT	iShrMSCI USA QualFtr	7,000	\$270,237	15	\$38.64	\$38.64	\$38.71	\$38.43
XQQ	iShare NASDAQ 100 Un	36,895	\$1,823,718	116	\$49.57	\$49.57	\$49.80	\$48.93
XQQU	iShrs NASDAQ 100 Idx	10,800	\$702,861	33	\$65.46	\$65.46	\$65.70	\$64.54
XQQU.U	iShr NASDAQ 100 USF	500	\$23,605	1	\$47.21	\$47.21	\$47.21	\$47.21
XRБ	iShare Cdn RIRet Bnd	1,962	\$45,471	6	\$23.14	\$23.14	\$23.21	\$23.14
XRE	iShares S&P/TSX REIT	64,521	\$951,923	101	\$14.84	\$14.84	\$14.85	\$14.68
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	29,509	\$797,066	43	\$27.01	\$27.01	\$27.02	\$26.99
XSC	iShr Conserv ShStgyFxd	1,500	\$26,790	3	\$17.86	\$17.86	\$17.86	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	1,400	\$25,033	3	\$17.89	\$17.89	\$17.89	\$17.88
XSEA	iShrESG AwrMSCI EAFE	1,700	\$47,908	6	\$28.15	\$28.15	\$28.24	\$28.11
XSEM	iShrESG AwrMSCI Mkts	39	\$848	1	\$0.00	\$21.92	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	16,174	\$309,312	23	\$19.13	\$19.13	\$19.14	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMC	iShr S&P US SmlCapUn	2,800	\$78,896	7	\$28.24	\$28.24	\$28.24	\$28.08
XSMH	iShrS&P US SmlCpC-Hg	7,100	\$177,575	16	\$25.04	\$25.04	\$25.10	\$24.91
XSP	iShares Core S&P 500	92,349	\$5,370,153	206	\$58.26	\$58.26	\$58.49	\$57.71
XSPC	iShrsS&P5003%CapHegd	2,600	\$106,652	2	\$41.12	\$41.12	\$41.12	\$40.99
XST	iShares Consumr Stpl	10,964	\$652,223	34	\$59.79	\$59.79	\$59.81	\$59.18
XSTB	iShrESG AwreCA STBnd	400	\$7,947	2	\$19.89	\$19.89	\$19.89	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	3,600	\$136,569	8	\$37.94	\$37.94	\$37.94	\$37.93
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$77,432	8	\$43.08	\$43.08	\$43.08	\$42.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
XSU	iShares US Small Cap	28,426	\$1,079,293	56	\$38.00	\$38.00	\$38.10	\$37.80
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
XTC	Exco Technologies	500	\$3,046	4	\$6.07	\$6.07	\$6.12	\$6.07
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,950	\$128,809	8	\$32.57	\$32.57	\$32.69	\$32.56
XTLT	iShr 20+Yr US Bnd Un	3,613	\$124,382	10	\$34.44	\$34.44	\$34.53	\$34.37
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$53,734	4	\$11.20	\$11.20	\$11.22	\$11.19
XTRA	Xtract One Tech J	26,500	\$10,165	5	\$0.38	\$0.38	\$0.39	\$0.38
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,900	\$316,428	14	\$45.90	\$45.90	\$46.00	\$45.52
XUS	iShares CoreSP500Idx	94,066	\$4,533,330	207	\$48.30	\$48.30	\$48.53	\$47.80
XUS.U	iShr CoreS&P500IdxUS	20,200	\$716,144	42	\$35.42	\$35.42	\$35.55	\$35.32
XUSC	iShrs S&P5003%CapCan	2,200	\$92,500	2	\$42.20	\$42.20	\$42.20	\$42.03
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$29,302	2	\$73.30	\$73.30	\$73.30	\$73.24
XUSR	iShr ESG AdvMSCI USA	700	\$59,141	7	\$84.81	\$84.81	\$84.81	\$84.30
XUT	iShares S&P/TSX Util	18,600	\$553,860	42	\$29.77	\$29.77	\$29.83	\$29.70
XUU	iShr CorS&P US MktUn	21,736	\$1,241,676	54	\$57.25	\$57.25	\$57.42	\$56.83
XUU.U	iShr CorS&P USMkt US	1,300	\$54,263	4	\$41.87	\$41.87	\$41.87	\$41.71
XVLU	iShrMSCI USA ValuFtr	600	\$16,167	2	\$26.96	\$26.96	\$26.96	\$26.87
XWD	iShare MSCI World Un	12,462	\$1,152,899	46	\$92.67	\$92.67	\$92.84	\$91.91
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.	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
YRB	Yorbeau Resources J	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	500	\$22,730	1	\$45.46	\$45.46	\$45.46	\$45.46
ZAG	BMO AggregateBnd ETF	28,400	\$395,667	46	\$13.94	\$13.94	\$13.95	\$13.91
ZBAL	BMO Balanced ETF	200	\$7,958	1	\$39.79	\$39.79	\$39.79	\$39.79
ZBAL.T	BMO Balanced ETF	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
ZBBB	BMO BBB CorpBnd ETF	100	\$2,888	1	\$28.88	\$28.88	\$28.88	\$28.88
ZBI	BMO Cdn Bnk Incm Inx	2,300	\$69,792	4	\$30.37	\$30.37	\$30.38	\$30.30
ZBK	BMO EqIWght US BkETF	1,300	\$42,858	4	\$33.05	\$33.05	\$33.05	\$32.83
ZCB	BMO Corp Bond IdxETF	800	\$38,021	4	\$47.48	\$47.48	\$47.54	\$47.48
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,800	\$66,798	3	\$17.61	\$17.61	\$17.61	\$17.57
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,200	\$97,057	17	\$15.67	\$15.67	\$15.67	\$15.63
ZCN	BMO S&P/TSX ComplIdx	30,950	\$1,040,852	61	\$33.67	\$33.67	\$33.70	\$33.54
ZCON	BMO Conservative ETF	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
ZCPB	BMO Core+Bond ETF Sr	806	\$22,699	3	\$28.17	\$28.17	\$28.17	\$28.15
ZCS	BMO Shrt Crp Bnd ETF	25,069	\$350,742	20	\$13.99	\$13.99	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
ZDB	BMO Discount BndETF	18,700	\$284,350	12	\$15.21	\$15.21	\$15.22	\$15.20
ZDH	BMO Intl DivHg-CA Un	1,600	\$44,684	6	\$27.97	\$27.97	\$28.05	\$27.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	2,191	\$56,108	14	\$25.65	\$25.65	\$25.66	\$25.58
ZDJ	BMO DJ IndAv Heg ETF	3,901	\$245,852	15	\$63.01	\$63.01	\$63.19	\$62.68
ZDM	BMO MSCI EAFE HegCAD	3,900	\$119,627	10	\$30.73	\$30.73	\$30.73	\$30.56
ZDV	BMO Cdn Dividend ETF	13,300	\$301,215	20	\$22.66	\$22.66	\$22.69	\$22.61
ZDY	BMO USDiv ETF Un	631	\$27,370	5	\$43.52	\$43.52	\$43.52	\$43.16
ZDY.U	BMO USDiv ETF Un	200	\$6,450	2	\$32.26	\$32.26	\$32.26	\$32.24
ZEA	BMO MSCI EAFE Idx Un	17,588	\$438,102	27	\$24.96	\$24.96	\$24.96	\$24.84
ZEAT	BMO Gbl Agri ETF Un	703	\$17,693	3	\$25.16	\$25.16	\$25.17	\$25.16
ZEB	BMO EqI Wgt Bank ETF	132,712	\$5,504,080	244	\$41.43	\$41.43	\$41.54	\$41.36
ZEF	BMO Em Mkt Bond HED	900	\$11,070	2	\$12.30	\$12.30	\$12.30	\$12.30
ZEM	BMO MSCI EmrgMkts Un	2,406	\$52,772	6	\$21.87	\$21.87	\$21.96	\$21.87
ZEO	BMO Eq WghtOil & Gas	1,000	\$69,258	3	\$69.29	\$69.29	\$69.29	\$69.21
ZEQ	BMO MSCI EU HiQtyUn	3,375	\$102,194	12	\$30.41	\$30.41	\$30.41	\$30.22
ZEQT	BMO All-Eqty ETF	1,500	\$76,070	6	\$50.84	\$50.84	\$50.84	\$50.56
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,609	1	\$46.09	\$46.09	\$46.09	\$46.09
ZFH	BMO Fltg RtHi Yld Un	10,851	\$158,230	16	\$14.59	\$14.59	\$14.59	\$14.57
ZFL	BMO Lng Federal Bond	14,800	\$190,205	11	\$12.86	\$12.86	\$12.90	\$12.81
ZFM	BMO Mid Fed Bnd Indx	5,243	\$78,183	10	\$14.91	\$14.91	\$14.92	\$14.90
ZFN	BMO SIA NA Eq ETF Un	3,400	\$182,690	9	\$53.76	\$53.76	\$53.79	\$53.64
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	7,400	\$341,698	15	\$46.20	\$46.20	\$46.23	\$46.12
ZGD	BMO EqWght Glb Gold	4,600	\$681,371	30	\$147.57	\$147.57	\$148.99	\$147.37
ZGI	BMO Gbl Infrastr ETF	100	\$5,282	1	\$52.82	\$52.82	\$52.82	\$52.82
ZGLD	BMO Gld Bull ETF	9,295	\$466,710	29	\$50.11	\$50.11	\$50.41	\$50.11
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,822	1	\$49.11	\$49.11	\$49.11	\$49.11
ZGLH	BMO Gld Bull Fnd ETF	50	\$2,370	2	\$0.00	\$47.91	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	8,810	\$580,151	30	\$66.23	\$66.23	\$66.24	\$65.50
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	700	\$31,536	2	\$45.06	\$45.06	\$45.06	\$45.05
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,191	\$56,978	8	\$10.97	\$10.97	\$11.00	\$10.96
ZIC	BMO MidUSCrpBnd ETF	700	\$12,579	1	\$17.97	\$17.97	\$17.97	\$17.97
ZIC.U	BMO MidUS CrBnd ETF	600	\$7,890	1	\$13.15	\$13.15	\$13.15	\$13.15
ZID	BMO MSCI India SelEq	1,100	\$54,617	8	\$49.68	\$49.68	\$49.71	\$49.58
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,300	\$75,441	2	\$58.01	\$58.01	\$58.05	\$58.01
ZJG	BMO Junior Gold ETF	4,866	\$624,598	29	\$128.44	\$128.44	\$129.48	\$127.23
ZJK	BMO HiYldUS CorpBnd	3,200	\$58,843	6	\$18.42	\$18.42	\$18.42	\$18.37
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	25,071	\$1,286,883	72	\$51.37	\$51.37	\$51.41	\$51.17
ZLC	BMO Long Crp Bnd ETF	8,145	\$124,874	20	\$15.34	\$15.34	\$15.38	\$15.29
ZLD	BMO LwVol IntlEq H-C	700	\$21,137	2	\$30.20	\$30.20	\$30.20	\$30.17
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
ZLI	BMO LowVolIntl Eq Un	4,720	\$137,260	11	\$29.08	\$29.08	\$29.14	\$29.04
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	600	\$24,384	2	\$40.68	\$40.68	\$40.68	\$40.56
ZLU	BMO LwVltyUSEq ETF	10,364	\$573,566	34	\$55.41	\$55.41	\$55.58	\$55.12
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,272	2	\$30.71	\$30.71	\$30.71	\$30.67
ZMI	BMO Monthly Incm Un	7,000	\$119,681	8	\$17.13	\$17.13	\$17.13	\$17.06
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$21,563	4	\$43.19	\$43.19	\$43.19	\$43.05
ZMID.F	BMO S&P US MidCapHeg	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	72,539	\$3,618,851	130	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	6,500	\$91,967	10	\$14.15	\$14.15	\$14.17	\$14.14
ZMSB	BMO Glb Mult-SctrBnd	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	2,240	\$28,238	7	\$12.61	\$12.61	\$12.61	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	21,101	\$1,866,097	72	\$88.59	\$88.59	\$89.13	\$87.44
ZNQ.U	BMO Nasdaq100 EqETF	2,700	\$116,637	6	\$43.22	\$43.22	\$43.40	\$43.04
ZPAY	BMO PremiumYield ETF	5,450	\$166,663	17	\$30.70	\$30.70	\$30.70	\$30.42
ZPAY.F	BMO PremiumYld ETF	1,300	\$35,802	7	\$27.67	\$27.67	\$27.67	\$27.51
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$12,478	7	\$13.88	\$13.88	\$13.88	\$13.82
ZPL	BMO LngProvBndld ETF	2,500	\$30,744	5	\$12.31	\$12.31	\$12.32	\$12.27
ZPR	BMO Ladd Pr Indx ETF	18,675	\$202,447	55	\$10.88	\$10.88	\$10.88	\$10.79
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,361	\$41,855	13	\$12.45	\$12.45	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,300	\$49,636	5	\$15.12	\$15.12	\$15.12	\$15.03
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,200	\$64,296	4	\$29.28	\$29.28	\$29.28	\$29.22
ZQQ	BMO Nasdaq EqHed ETF	21,559	\$2,957,792	122	\$137.63	\$137.63	\$138.09	\$136.01
ZRE	BMO Eql Wgt REITsETF	13,509	\$282,389	35	\$20.96	\$20.96	\$20.96	\$20.80
ZRR	BMO RI Return Bond	1,400	\$20,238	2	\$14.47	\$14.47	\$14.47	\$14.45
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,641	\$51,229	5	\$31.22	\$31.22	\$31.22	\$31.21
ZSML	BMO S&P US SmlCapETF	500	\$18,700	3	\$37.42	\$37.42	\$37.42	\$37.32
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	65,501	\$5,560,193	178	\$85.16	\$85.16	\$85.47	\$84.19
ZSP.U	BMO S&P500 Idx ETF	23,120	\$1,420,959	51	\$61.57	\$61.57	\$61.74	\$61.07
ZST	BMO Ultra ShrtBnd Un	12,846	\$629,454	40	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	8,100	\$495,827	21	\$61.21	\$61.21	\$61.22	\$61.20
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$29,427	5	\$13.39	\$13.39	\$13.39	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,100	\$34,444	5	\$31.37	\$31.37	\$31.37	\$31.28
ZUAG.F	BMO US AgreBndETF Hg	1,233	\$36,453	7	\$29.58	\$29.58	\$29.59	\$29.54
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,900	\$499,160	32	\$29.47	\$29.47	\$29.70	\$29.41
ZUCM	BMO USD Cash Mgmt Un	500	\$15,315	2	\$30.63	\$30.63	\$30.63	\$30.63
ZUCM.U	BMO USD Cash MmtETF	500	\$15,005	3	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	2,200	\$64,568	7	\$29.44	\$29.44	\$29.44	\$29.31
ZUE	BMO S&P 500 Hedg-CAD	37,679	\$2,905,033	102	\$77.20	\$77.20	\$77.43	\$76.49
ZUH	BMO EqWgt US Health	2,300	\$140,573	7	\$61.23	\$61.23	\$61.28	\$60.90
ZUP	BMO US PrefShr ETFUn	900	\$18,018	2	\$20.02	\$20.02	\$20.02	\$20.02
ZUP.U	BMO US PrefShr ETF	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
ZUQ	BMO MSCI US HiQtyUn	3,702	\$304,715	21	\$82.73	\$82.73	\$82.73	\$81.95
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$20,089	4	\$50.06	\$50.06	\$50.41	\$50.06
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	28,901	\$667,810	16	\$23.10	\$23.10	\$23.16	\$23.09
ZVC	BMO MSCI CdaVal ETF	700	\$20,343	3	\$29.23	\$29.23	\$29.23	\$29.01
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,800	\$44,588	4	\$24.80	\$24.80	\$24.83	\$24.75
ZWB	BMO Coverd CallCdnBk	12,934	\$248,807	29	\$19.23	\$19.23	\$19.26	\$19.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,080	\$234,003	44	\$17.90	\$17.90	\$17.92	\$17.85
ZWE	BMO EU DivCovCal C-H	13,891	\$279,137	36	\$20.19	\$20.19	\$20.19	\$20.03
ZWEN	BMO CovrdCallEngyETF	1,804	\$46,670	6	\$25.94	\$25.94	\$25.95	\$25.80
ZWG	BMO Gbl HiDivCovCal	1,000	\$30,117	3	\$30.07	\$30.07	\$30.14	\$30.07
ZWH	BMO US HighDivCov Un	10,649	\$237,661	22	\$22.40	\$22.40	\$22.47	\$22.23
ZWH.U	BMO US HighDivCov UN	1,300	\$28,808	2	\$22.16	\$22.16	\$22.16	\$22.16
ZWHC	BMO CovrdCallHthETF	2,210	\$59,037	5	\$26.73	\$26.73	\$26.73	\$26.66
ZWK	BMO CoverCalUSBkETF	6,100	\$131,991	9	\$21.63	\$21.63	\$21.70	\$21.55
ZWP	BMO EU HiDiv CovCall	8,400	\$157,338	13	\$18.79	\$18.79	\$18.79	\$18.72
ZWQT	BMO Gbl Enhanc Incm	1,000	\$16,170	1	\$16.17	\$16.17	\$16.17	\$16.17
ZWS	BMO US HiDivCovHg-CA	800	\$15,143	3	\$18.93	\$18.93	\$18.93	\$18.92
ZWT	BMO CoverCallTechETF	3,340	\$153,335	8	\$46.16	\$46.16	\$46.16	\$45.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	46,787	\$519,474	50	\$11.09	\$11.09	\$11.13	\$11.05
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
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	900	\$41,517	1	\$46.13	\$46.13	\$46.13	\$46.13
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	143,290	\$70,823	28	\$0.50	\$0.50	\$0.51	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	306,000	\$9,180	6	\$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	247,000	\$11,115	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	400	\$184	1	\$0.00	\$0.46	\$0.00	\$0.00
AEC	Anfield Egy	47,447	\$2,712	8	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	35,500	\$27,190	10	\$0.80	\$0.80	\$0.80	\$0.74
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	191,500	\$173,300	127	\$0.90	\$0.90	\$0.93	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGAG	Argenta Svr	75,711	\$23,120	15	\$0.30	\$0.30	\$0.32	\$0.29
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	3,100	\$504	4	\$0.17	\$0.17	\$0.17	\$0.17
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	67,000	\$39,070	12	\$0.59	\$0.59	\$0.60	\$0.55
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	10,000	\$16,034	4	\$1.59	\$1.59	\$1.62	\$1.58

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	22,500	\$2,668	3	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	33	\$1	1	\$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	20,000	\$1,500	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	300	\$348	1	\$1.16	\$1.16	\$1.16	\$1.16
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	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	100,000	\$33,528	11	\$0.33	\$0.33	\$0.35	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	55,000	\$29,100	8	\$0.51	\$0.51	\$0.54	\$0.51
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	9,073	\$206,886	42	\$23.01	\$23.01	\$23.15	\$22.43
ARU	Aurania Res	53,500	\$13,533	5	\$0.25	\$0.25	\$0.27	\$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	25,300	\$48,185	38	\$1.89	\$1.89	\$1.91	\$1.88
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$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	140,000	\$28,630	19	\$0.21	\$0.21	\$0.22	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,000	\$7,475	5	\$0.63	\$0.63	\$0.63	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	34,050	\$10,974	5	\$0.32	\$0.32	\$0.33	\$0.32
AZT	Aztec Mnrls	43,000	\$7,385	3	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$1,955	2	\$0.18	\$0.18	\$0.18	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	7,000	\$280	2	\$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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	7,500	\$2,325	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	42,000	\$27,710	15	\$0.65	\$0.65	\$0.68	\$0.65
BIGG	BIGG Digital	39,555	\$4,369	4	\$0.12	\$0.12	\$0.12	\$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	19,000	\$1,335	2	\$0.07	\$0.07	\$0.08	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$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
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
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	1,000	\$835	2	\$0.84	\$0.84	\$0.84	\$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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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 GI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	118,499	\$36,380	18	\$0.31	\$0.31	\$0.32	\$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	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
BRW	Brunswick Ex	91,500	\$12,960	15	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	31,000	\$1,490	3	\$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	70,217	\$7,950	7	\$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	36,000	\$1,680	2	\$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	9,890	\$2,443	4	\$0.25	\$0.25	\$0.25	\$0.25
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$3,740	1	\$1.70	\$1.70	\$1.70	\$1.70
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	90,500	\$32,670	20	\$0.36	\$0.36	\$0.37	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	10,600	\$8,583	3	\$0.87	\$0.87	\$0.87	\$0.78
CDPR	Cerro De Pas	80,500	\$24,605	15	\$0.31	\$0.31	\$0.31	\$0.30
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	111,050	\$73,904	26	\$0.66	\$0.66	\$0.67	\$0.66
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	40,000	\$11,725	4	\$0.30	\$0.30	\$0.30	\$0.29
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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,500	\$4,560	2	\$1.04	\$1.04	\$1.04	\$0.96
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$7,050	1	\$0.94	\$0.94	\$0.94	\$0.94
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	70,500	\$14,135	8	\$0.20	\$0.20	\$0.21	\$0.20
COV	Covalon Tec	3,000	\$7,525	4	\$2.50	\$2.50	\$2.53	\$2.50
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	73,000	\$5,690	5	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,072	\$401	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	27	\$68	1	\$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	42,000	\$2,940	2	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	1,000	\$25	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	\$0.19	\$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	25,000	\$6,000	2	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,500	\$20,105	13	\$0.75	\$0.75	\$0.76	\$0.74
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	64,000	\$8,958	7	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	38,000	\$2,635	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	27,500	\$19,140	6	\$0.69	\$0.69	\$0.71	\$0.69
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	40,500	\$9,793	9	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	29,000	\$4,355	3	\$0.16	\$0.16	\$0.16	\$0.15
DELX	DelphX Cap M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,900	\$22,353	7	\$1.89	\$1.89	\$1.96	\$1.79
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMGI	DMG Blockcha	144,000	\$32,958	24	\$0.23	\$0.23	\$0.24	\$0.22
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	76,000	\$22,990	11	\$0.30	\$0.30	\$0.32	\$0.29
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	377,960	\$83,771	58	\$0.20	\$0.20	\$0.26	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	520	\$23	1	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	15,554	\$58,012	21	\$3.75	\$3.75	\$3.75	\$3.70
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	67,000	\$7,688	6	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	500	\$705	1	\$1.41	\$1.41	\$1.41	\$1.41
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
EML	Elec Mtls (U	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$4,655	4	\$0.22	\$0.22	\$0.27	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	30,400	\$37,527	14	\$1.24	\$1.24	\$1.24	\$1.22
EMPR	Empress Rylt	30,093	\$14,140	28	\$0.46	\$0.46	\$0.48	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	450	\$1,362	4	\$3.01	\$3.01	\$3.05	\$3.01
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
EOG	Eco (Atlanti	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	88,500	\$16,868	15	\$0.18	\$0.18	\$0.20	\$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	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	32,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	36,000	\$23,915	9	\$0.67	\$0.67	\$0.68	\$0.65
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	44,300	\$97,798	85	\$2.20	\$2.20	\$2.25	\$2.16
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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
EXN	Excellon Res	101,000	\$13,155	9	\$0.14	\$0.14	\$0.14	\$0.13
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	12,800	\$59,282	7	\$4.48	\$4.48	\$4.73	\$4.47
FEO	Oceanic Iron	22,000	\$4,290	2	\$0.20	\$0.20	\$0.20	\$0.20
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	72,045	\$10,059	6	\$0.14	\$0.14	\$0.14	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FLT	Volatus A I	15,572	\$2,336	9	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
FMT	Fuerte Mtls	28,070	\$16,461	12	\$0.60	\$0.60	\$0.60	\$0.58
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	15,500	\$6,740	2	\$0.43	\$0.43	\$0.44	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	10,000	\$6,160	3	\$0.64	\$0.64	\$0.64	\$0.54
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	44,000	\$8,580	3	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$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	82,000	\$2,360	5	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	61,000	\$16,830	6	\$0.27	\$0.27	\$0.29	\$0.27
FTZ	Fitzroy Mnrl	10,000	\$3,000	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	138,750	\$28,073	15	\$0.21	\$0.21	\$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	\$1.87	\$0.00	\$0.00
FYL	Finlay Mnrls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	3,500	\$3,605	2	\$1.03	\$1.03	\$1.03	\$1.03
GGI	Garibaldi Re	400	\$30	1	\$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	2,000	\$480	3	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$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	\$0.56	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	19,000	\$3,990	2	\$0.21	\$0.21	\$0.21	\$0.21
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	6,700	\$14,395	11	\$2.12	\$2.12	\$2.18	\$2.11
GPAC	Grt Pac Gld	56,976	\$25,514	13	\$0.44	\$0.44	\$0.46	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	8,000	\$5,790	2	\$0.78	\$0.78	\$0.78	\$0.72
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	32,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$900	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	53,500	\$7,448	8	\$0.14	\$0.14	\$0.14	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	68,000	\$22,995	7	\$0.34	\$0.34	\$0.35	\$0.34
GSI	Gatekeeper S	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	82,500	\$14,025	7	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	31,500	\$14,498	5	\$0.46	\$0.46	\$0.47	\$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	113,000	\$65,750	39	\$0.58	\$0.58	\$0.59	\$0.57
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	3,128	\$10,166	2	\$3.25	\$3.25	\$3.25	\$3.25
HIVE	HIVE Digital	85,700	\$204,705	32	\$2.39	\$2.39	\$2.44	\$2.37
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	32,000	\$5,700	2	\$0.18	\$0.18	\$0.18	\$0.18
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$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	88,100	\$110,478	40	\$1.27	\$1.27	\$1.27	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	36,000	\$2,180	2	\$0.06	\$0.06	\$0.07	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	47	\$11	1	\$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	\$2.28	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	45,000	\$6,535	5	\$0.15	\$0.15	\$0.15	\$0.15
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	Infinitum 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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	185,000	\$33,375	13	\$0.18	\$0.18	\$0.19	\$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	1,300	\$3,288	5	\$2.49	\$2.49	\$2.54	\$2.48
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	0	\$0	0	\$0.00	\$0.18	\$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	6,900	\$5,881	2	\$0.85	\$0.85	\$0.85	\$0.85
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	5,085	\$891	3	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	42,000	\$6,240	4	\$0.14	\$0.14	\$0.15	\$0.14
KDA	KDA Grp Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	5,100	\$561	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	18,330	\$28,465	11	\$1.57	\$1.57	\$1.58	\$1.51
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	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	25,885	\$23,613	9	\$0.89	\$0.89	\$0.93	\$0.89
KTO	K2 Gld Corp.	29,500	\$7,848	4	\$0.27	\$0.27	\$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
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	21,000	\$3,945	6	\$0.19	\$0.19	\$0.20	\$0.19
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	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	21,000	\$48,800	4	\$2.34	\$2.34	\$2.34	\$2.30
LGN	Logan Egy Co	19,500	\$11,720	5	\$0.61	\$0.61	\$0.61	\$0.60
LI	Amern Lithiu	29,000	\$9,833	14	\$0.34	\$0.34	\$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	43,500	\$12,925	10	\$0.30	\$0.30	\$0.30	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	55,500	\$33,875	11	\$0.62	\$0.62	\$0.62	\$0.60
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
LME	Laurion Mnrl	4,000	\$1,310	2	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,543	\$304,278	43	\$46.84	\$46.84	\$46.96	\$46.10
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	\$0.06	\$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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	8,000	\$5,625	6	\$0.70	\$0.70	\$0.71	\$0.70
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	19,700	\$28,149	9	\$1.40	\$1.40	\$1.45	\$1.40
LUM	Lumina Gld C	121,270	\$145,740	44	\$1.21	\$1.21	\$1.21	\$1.20
LVG	Lake Victori	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$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	44,000	\$4,910	5	\$0.12	\$0.12	\$0.12	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	28,000	\$10,010	5	\$0.36	\$0.36	\$0.36	\$0.36
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	1,000	\$80	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	\$2,695	3	\$0.10	\$0.10	\$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	12	\$1	1	\$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	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$320	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	\$0.08	\$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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	15,500	\$2,330	2	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	171,000	\$17,070	9	\$0.10	\$0.10	\$0.11	\$0.10
MGMA	Magma Svr Co	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MIM	MiMedia Hldg	16,000	\$7,685	2	\$0.49	\$0.49	\$0.49	\$0.48
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	6,000	\$770	12	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	11,100	\$53,989	15	\$4.86	\$4.86	\$4.88	\$4.81
MKR	Melkior Res	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
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	143,900	\$133,189	225	\$0.90	\$0.90	\$0.96	\$0.90
MMA	Midnight Su	123,000	\$75,435	27	\$0.59	\$0.59	\$0.64	\$0.59
MMG	Mtllic Mnrls	3,500	\$1,008	5	\$0.29	\$0.29	\$0.29	\$0.29
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	60,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MN	Manganese X	1,000	\$65	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	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$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 Ryty	5,400	\$22,876	6	\$4.22	\$4.22	\$4.28	\$4.22
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$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
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
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	100	\$14	1	\$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.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	8,499	\$5,204	9	\$0.61	\$0.61	\$0.62	\$0.61
NCI	NTG Clarity	21,400	\$46,571	18	\$2.12	\$2.12	\$2.24	\$2.10
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	34,500	\$24,330	6	\$0.70	\$0.70	\$0.72	\$0.70
NDA	Neptune Digi	38,471	\$65,023	12	\$1.71	\$1.71	\$1.71	\$1.66
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	500	\$18	1	\$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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	93,750	\$75,030	26	\$0.80	\$0.80	\$0.81	\$0.78
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,600	\$17,690	12	\$1.66	\$1.66	\$1.68	\$1.64
NGC	Nthern Graph	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	14,000	\$50,302	18	\$3.60	\$3.60	\$3.62	\$3.57
NGMD	Nugen Medica	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	10,500	\$15,260	3	\$1.46	\$1.46	\$1.46	\$1.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	18,000	\$4,635	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	1,500	\$533	3	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	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	6,000	\$2,408	6	\$0.40	\$0.40	\$0.41	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSE	New Stratus	5,300	\$1,745	4	\$0.33	\$0.33	\$0.33	\$0.33
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NTH	Nord Preciou	13,580	\$1,900	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	18,700	\$35,278	9	\$1.88	\$1.88	\$1.91	\$1.87
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$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	67	\$124	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$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	290,000	\$62,933	81	\$0.21	\$0.21	\$0.23	\$0.21
OCI	Orecap Inves	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	67,100	\$21,227	24	\$0.31	\$0.31	\$0.32	\$0.31
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	12,700	\$34,370	6	\$2.72	\$2.72	\$2.73	\$2.70
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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	85,500	\$38,328	17	\$0.45	\$0.45	\$0.46	\$0.45
OMG	Omai Gld Mns	8,500	\$3,825	2	\$0.45	\$0.45	\$0.45	\$0.45
OMI	Orosur Mng I	20,500	\$4,460	3	\$0.21	\$0.21	\$0.22	\$0.21
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	75,250	\$4,139	4	\$0.06	\$0.06	\$0.06	\$0.06
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	22,000	\$5,795	5	\$0.28	\$0.28	\$0.28	\$0.26
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,000	\$5,450	7	\$0.77	\$0.77	\$0.78	\$0.77
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	22,000	\$3,630	2	\$0.17	\$0.17	\$0.17	\$0.17
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	22,500	\$6,375	2	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	110,000	\$6,000	3	\$0.05	\$0.05	\$0.06	\$0.05
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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
PEAK	Sun Peak Mtl	17,500	\$4,900	2	\$0.28	\$0.28	\$0.28	\$0.28
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Stillwater	22,500	\$4,288	5	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	20,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	19,000	\$5,730	2	\$0.35	\$0.35	\$0.35	\$0.29
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	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	36,000	\$8,003	7	\$0.22	\$0.22	\$0.23	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,873	\$55,895	37	\$2.34	\$2.34	\$2.37	\$2.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	74,100	\$89,938	34	\$1.18	\$1.18	\$1.26	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$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	42,019	\$20,492	13	\$0.50	\$0.50	\$0.50	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	18,800	\$111,901	21	\$5.99	\$5.99	\$6.01	\$5.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	13,000	\$2,730	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	35,500	\$29,780	14	\$0.85	\$0.85	\$0.85	\$0.83
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	5,000	\$425	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	19,000	\$10,360	7	\$0.55	\$0.55	\$0.55	\$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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
QTWO	Q2 Mtls Corp	32,200	\$16,279	19	\$0.52	\$0.52	\$0.52	\$0.50
QURI	Quri-Mayu De	34	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$105	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	69,000	\$8,280	13	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	53,000	\$15,820	5	\$0.29	\$0.29	\$0.32	\$0.29
RAMP	Ramp Mtls In	600	\$864	1	\$1.44	\$1.44	\$1.44	\$1.44
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,000	\$6,061	4	\$3.06	\$3.06	\$3.08	\$3.01
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	13,000	\$2,735	5	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	23,600	\$7,167	4	\$0.31	\$0.31	\$0.31	\$0.30
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	63,500	\$37,565	11	\$0.59	\$0.59	\$0.60	\$0.58
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	40,500	\$78,433	18	\$1.97	\$1.97	\$2.01	\$1.92
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	42,027	\$46,049	14	\$1.10	\$1.10	\$1.11	\$1.08
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$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.	131,500	\$21,623	15	\$0.17	\$0.17	\$0.17	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	20,500	\$7,613	3	\$0.38	\$0.38	\$0.38	\$0.37
ROS	Roscan Gld C	57,000	\$2,935	3	\$0.05	\$0.05	\$0.06	\$0.05
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	20,000	\$2,300	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	4,600	\$874	2	\$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	43,500	\$3,028	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$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
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	29,000	\$14,070	8	\$0.48	\$0.48	\$0.49	\$0.48
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	32,000	\$3,205	3	\$0.10	\$0.10	\$0.11	\$0.10
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	6,000	\$1,680	2	\$0.28	\$0.28	\$0.28	\$0.28
SAGA	Saga Mtls Co	4,000	\$1,280	3	\$0.32	\$0.32	\$0.32	\$0.32
SAGE	Sage Potash	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	170	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	11,500	\$4,528	2	\$0.39	\$0.39	\$0.40	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	143,059	\$52,887	22	\$0.37	\$0.37	\$0.38	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,000	\$440	2	\$0.15	\$0.15	\$0.15	\$0.14
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	110,500	\$107,635	12	\$1.01	\$1.01	\$1.01	\$0.96
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	22,000	\$3,320	2	\$0.16	\$0.16	\$0.16	\$0.15
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	4,500	\$1,778	2	\$0.40	\$0.40	\$0.40	\$0.40
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	32,000	\$27,910	5	\$0.88	\$0.88	\$0.88	\$0.87
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	73,000	\$38,965	18	\$0.53	\$0.53	\$0.54	\$0.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	14,500	\$7,360	4	\$0.51	\$0.51	\$0.51	\$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	8,623	\$69,330	36	\$8.05	\$8.05	\$8.06	\$8.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SGN	Scorpio Gld	5,000	\$700	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIG	Sitka Gld Co	40,500	\$21,535	8	\$0.53	\$0.53	\$0.54	\$0.53
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKP	Strikepoint	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	4,800	\$9,444	3	\$1.96	\$1.96	\$1.98	\$1.96
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	131,500	\$43,795	15	\$0.33	\$0.33	\$0.36	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,700	\$2,260	4	\$0.60	\$0.60	\$0.62	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	88,000	\$6,160	4	\$0.07	\$0.07	\$0.07	\$0.07
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$1,900	2	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	1,000	\$45	2	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	36,100	\$29,813	9	\$0.83	\$0.83	\$0.83	\$0.82
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	24,000	\$1,455	2	\$0.06	\$0.06	\$0.07	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	2,500	\$350	1	\$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	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$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	6,700	\$972	2	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,460	2	\$0.82	\$0.82	\$0.82	\$0.82
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	34,079	\$7,110	8	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	10,476	\$3,056	4	\$0.29	\$0.29	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$4,325	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.05	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$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	6,700	\$1,005	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	32,500	\$19,175	5	\$0.59	\$0.59	\$0.59	\$0.59
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	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	136,000	\$36,915	21	\$0.27	\$0.27	\$0.29	\$0.27
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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	16,000	\$80,675	30	\$5.04	\$5.04	\$5.08	\$5.00
SXL	SLAM Expl	10	\$0	1	\$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	119,500	\$38,500	17	\$0.33	\$0.33	\$0.33	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	210,000	\$17,355	12	\$0.08	\$0.08	\$0.09	\$0.08
TAU	Thesis Gld I	1,200	\$1,182	2	\$1.01	\$1.01	\$1.01	\$0.98
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	153,000	\$86,325	25	\$0.55	\$0.55	\$0.59	\$0.54
TECT	Tectonic Mtl	74,625	\$5,224	7	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$2,360	2	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	86,000	\$2,150	3	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	29,000	\$18,610	31	\$0.64	\$0.64	\$0.65	\$0.64
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	4,300	\$1,203	3	\$0.28	\$0.28	\$0.28	\$0.28
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.	4,100	\$4,419	22	\$1.00	\$1.00	\$1.09	\$1.00
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	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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
TMG	Thermal Egy	23,500	\$2,585	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	753	\$45	1	\$0.00	\$0.07	\$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	4,546	\$751,011	38	\$167.31	\$167.31	\$167.58	\$162.28
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	12,500	\$1,188	2	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,500	\$15,410	7	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	74,400	\$129,438	62	\$1.75	\$1.75	\$1.94	\$1.65
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 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,400	\$358	2	\$0.15	\$0.15	\$0.15	\$0.15
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	43,081	\$2,775	6	\$0.07	\$0.07	\$0.07	\$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
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	13,500	\$2,160	1	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	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	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	158,000	\$3,160	1	\$0.02	\$0.02	\$0.02	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	12,000	\$9,765	4	\$0.79	\$0.79	\$0.82	\$0.79
WED	The Waim Cor	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	14,500	\$4,505	2	\$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	50,000	\$6,850	3	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
WIL	Wilton Res	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,500	\$2,440	2	\$0.54	\$0.54	\$0.56	\$0.54
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	530,856	\$363,006	183	\$0.68	\$0.68	\$0.71	\$0.67
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	46,500	\$12,650	7	\$0.29	\$0.29	\$0.30	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	21,000	\$2,315	2	\$0.12	\$0.12	\$0.12	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	30,000	\$7,875	2	\$0.26	\$0.26	\$0.27	\$0.26
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$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.	4,500	\$13,808	8	\$3.08	\$3.08	\$3.08	\$3.06
ZEN	Zentek Ltd.	16,000	\$34,950	15	\$2.19	\$2.19	\$2.21	\$2.14
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	19,000	\$3,555	2	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	128,500	\$94,135	23	\$0.77	\$0.77	\$0.77	\$0.69
ZON	Zonte Mtlis I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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