



May 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,256,681	\$847,399,571	94,937	1,804	31,076,883	12,615,443	5,564,355	1,069	572	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 19	5,537,764,404	\$100,118,634,725	9,945,646

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	1,443,527	\$24,804,052	3,217	\$17.54	\$17.57	\$15.50
HND	BetaProNatGas Lev Br	861,807	\$4,757,736	411	\$5.49	\$5.62	\$5.43
CXB	Calibre Mining Corp.	812,256	\$2,473,427	2,184	\$3.10	\$3.11	\$3.01
IAU	i-80 Gold Corp. J	715,578	\$513,891	166	\$0.76	\$0.78	\$0.69
WCP	Whitecap Resources	684,033	\$5,480,256	1,777	\$8.04	\$8.12	\$7.95
PPL	Pembina Pipeline	544,822	\$28,414,628	3,036	\$51.67	\$54.71	\$51.44
T	TELUS Corporation	472,341	\$10,402,054	1,324	\$22.28	\$22.28	\$21.07
DSV	Discovery Slvr Crp J	418,360	\$1,126,201	280	\$2.75	\$2.80	\$2.53
CNQ	Canadian Natural Res	403,399	\$17,132,082	1,781	\$42.54	\$42.70	\$42.13
TWM	Tidewater MdStrmlnfr	364,700	\$74,327	170	\$0.22	\$0.22	\$0.19
FT	Fortune Minerals J	364,000	\$24,150	29	\$0.07	\$0.07	\$0.07
BTE	Baytex Energy Corp.	336,539	\$760,480	134	\$2.29	\$2.29	\$2.22
VRN	Veren Inc.	317,617	\$2,659,564	525	\$8.40	\$8.50	\$8.31
XEG	iShares S&P/TSX Engy	302,400	\$4,865,794	323	\$16.13	\$16.14	\$15.94
ENB	Enbridge Inc.	299,045	\$19,160,237	1,504	\$64.25	\$64.77	\$63.57
FSZ	Fiera Capital A SV	294,727	\$1,749,714	308	\$5.68	\$6.29	\$5.66
CVE	Cenovus Energy Inc.	282,995	\$5,141,823	1,311	\$18.46	\$18.54	\$17.94
BCE	BCE Inc.	281,735	\$8,942,364	1,380	\$31.60	\$32.15	\$30.81
EQX	Equinox Gold Corp. J	281,577	\$2,490,045	1,367	\$8.97	\$8.97	\$8.72
HUT	Hut 8 Corp J	275,437	\$5,412,146	537	\$19.38	\$20.66	\$18.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	470,000	\$341,605	121	\$0.75	\$0.75	\$0.71
GXU	Goviex Urani	462,000	\$23,960	44	\$0.05	\$0.06	\$0.05
AGX	Svr X Mng Co	415,080	\$64,758	51	\$0.17	\$0.17	\$0.15
IGO	Independence	409,621	\$59,385	38	\$0.17	\$0.17	\$0.14
CDPR	Cerro De Pas	335,250	\$110,332	46	\$0.33	\$0.35	\$0.32
ABI	Abcourt Mns	324,000	\$14,580	10	\$0.05	\$0.05	\$0.05
XBOT	Realbotix Co	323,500	\$117,358	57	\$0.38	\$0.39	\$0.30
AGAG	Argenta Svr	291,500	\$88,525	33	\$0.31	\$0.31	\$0.30
APGO	Apollo Svr C	236,097	\$78,685	25	\$0.33	\$0.34	\$0.33
GSVR	Guanajuato S	230,411	\$38,110	22	\$0.17	\$0.17	\$0.16
SIG	Sitka Gld Co	219,683	\$102,755	31	\$0.46	\$0.49	\$0.45
FUU	F3 Uranium C	216,000	\$43,498	111	\$0.20	\$0.21	\$0.20
HDRO	Primary Hydr	205,000	\$133,625	73	\$0.65	\$0.66	\$0.64
GRSL	GR Svr Mng L	204,500	\$27,625	27	\$0.14	\$0.14	\$0.13
HIVE	HIVE Digital	184,800	\$471,502	97	\$2.58	\$2.65	\$2.46
AFM	Alphamin Res	160,500	\$144,835	94	\$0.91	\$0.91	\$0.89
SASK	Atha Egy Cor	160,000	\$64,575	18	\$0.42	\$0.42	\$0.39
CH	Charbone Hyd	148,000	\$8,265	13	\$0.06	\$0.06	\$0.06
AAG	Aftermath Sv	145,525	\$71,003	24	\$0.51	\$0.51	\$0.48
NEXG	NeXGld Mng C	139,000	\$110,435	49	\$0.80	\$0.81	\$0.78

Block Trade Statistics				
Number of Block Trades:		20	Block Volume: 304,800	
Number of Issues Traded:		13	Block Value: \$3,688,898	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$5.58	22,000	\$122,760
PMIF	PIMCO MthlyIncmETFUn	\$17.81	22,000	\$391,820
HND	BetaProNatGas Lev Br	\$5.48	20,500	\$112,340
HND	BetaProNatGas Lev Br	\$5.58	19,600	\$109,368
HOD	BetaPro CrdOilInvrBr	\$7.20	16,500	\$118,800
HOD	BetaPro CrdOilInvrBr	\$7.20	16,500	\$118,800
FSB.U	CI EnhancShrtBnd US	\$9.95	16,000	\$159,200
XEG	iShares S&P/TSX Engy	\$16.13	15,700	\$253,241
XEG	iShares S&P/TSX Engy	\$16.06	15,700	\$252,142
XEG	iShares S&P/TSX Engy	\$16.14	15,700	\$253,398

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PMIF	PIMCO MthlyIncmETFUn	\$17.81	22,000	\$391,820
XEG	iShares S&P/TSX Engy	\$16.14	15,700	\$253,398
XEG	iShares S&P/TSX Engy	\$16.13	15,700	\$253,241
XEG	iShares S&P/TSX Engy	\$16.06	15,700	\$252,142
CGIN.U	CI GblInvestGrdHg US	\$21.54	10,200	\$219,708
HDIV	HamiltonEnhnmItSecCl	\$17.10	12,000	\$205,200
DLR	GblX US\$ Cur A Un E	\$14.23	12,500	\$177,875
FSB.U	CI EnhancShrtBnd US	\$9.95	16,000	\$159,200
PSLV	Sprott Phy Sil Cdn	\$15.32	10,000	\$153,200
DLR.U	GblX US\$Cur A USF E	\$10.21	14,700	\$150,087

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	4,300	\$123,767	16	\$28.77	\$28.77	\$29.07	\$28.65
AAUC	Allied Gold Corp	71,438	\$422,307	128	\$6.02	\$6.02	\$6.02	\$5.83
AAV	Advantage Energy Ltd	21,489	\$224,254	106	\$10.50	\$10.50	\$10.52	\$10.30
ABRA	AbraSilver Resrcr Co	23,313	\$72,623	43	\$3.09	\$3.09	\$3.18	\$3.07
ABX	Barrick Mining Corpo	89,701	\$2,398,206	381	\$27.07	\$27.07	\$27.07	\$26.33
AC	Air Canada Vote & VV	1,443,527	\$24,804,052	3,217	\$17.54	\$17.54	\$17.57	\$15.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	41,500	\$280,663	90	\$6.74	\$6.74	\$6.88	\$6.65
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	17,798	\$902,191	95	\$50.66	\$50.66	\$51.30	\$50.53
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,694	\$29,612	7	\$17.68	\$17.68	\$17.72	\$17.33
ACX	ACT Energy Tech Ltd.	300	\$1,472	3	\$4.91	\$4.91	\$4.91	\$4.90
AD.UN	Alaris Eq Part Tr Un	59,621	\$1,103,643	159	\$18.61	\$18.61	\$18.83	\$18.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,058	\$152,103	35	\$24.92	\$24.92	\$25.53	\$24.82
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	703	\$3,149	3	\$4.45	\$4.45	\$4.55	\$4.45
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	70,385	\$11,418,650	502	\$163.50	\$163.50	\$163.58	\$159.52
AFN	Ag Growth Int'l Inc.	10,023	\$387,045	53	\$38.68	\$38.68	\$38.81	\$38.20
AG	First Majestic J	79,165	\$632,847	184	\$8.20	\$8.20	\$8.21	\$7.68
AGF.B	AGF Management B NV	29,600	\$329,543	95	\$11.20	\$11.20	\$11.23	\$11.00
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	48,474	\$1,818,001	243	\$37.70	\$37.70	\$37.78	\$36.89
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	4,400	\$48,230	8	\$10.94	\$10.94	\$10.99	\$10.91
AIDX	HealWELL AI J SV A	13,702	\$20,302	11	\$1.47	\$1.47	\$1.49	\$1.47
AIF	Altus Group Limited	21,830	\$1,189,763	98	\$54.81	\$54.81	\$55.62	\$53.74
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ALI	Almonty Industries J	32,100	\$79,764	15	\$2.45	\$2.45	\$2.52	\$2.45
AIM	Aimia Inc.	32,800	\$85,734	16	\$2.57	\$2.57	\$2.68	\$2.54
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	139,727	\$5,294,549	622	\$37.88	\$37.88	\$38.77	\$37.60
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,155	\$82,845	36	\$26.33	\$26.33	\$26.38	\$26.11
ALYA	Alithya Group J A SV	7,103	\$12,854	3	\$1.81	\$1.81	\$1.81	\$1.79
AMAX	Ham GldPrY MaxTM ETF	6,700	\$165,139	14	\$24.93	\$24.93	\$24.93	\$24.46
AMC	Arizona Mtls Corp. J	12,100	\$15,038	34	\$1.25	\$1.25	\$1.25	\$1.23
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	900	\$10,260	3	\$11.49	\$11.49	\$11.49	\$11.38
AMHE	HvAmzn EnhHIShr ETFA	2,200	\$26,439	4	\$12.02	\$12.02	\$12.02	\$11.97
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AMZH	HvAmzn HghlnShr ETFA	3,200	\$38,600	5	\$12.09	\$12.09	\$12.09	\$12.05
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,138	\$435,506	45	\$53.50	\$53.50	\$53.64	\$53.48
ANRG	Anaergia Inc.	13,200	\$14,482	5	\$1.15	\$1.15	\$1.15	\$1.08
AOI	Africa Oil Corp. J	22,968	\$42,213	17	\$1.83	\$1.83	\$1.85	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	18,000	\$2,250	3	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	47,032	\$698,204	152	\$14.85	\$14.85	\$14.92	\$14.81
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	23,851	\$48,025	10	\$2.04	\$2.04	\$2.04	\$1.99
APR.UN	Automotive Ppty Un	6,635	\$68,569	14	\$10.32	\$10.32	\$10.39	\$10.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	204,682	\$1,683,858	433	\$8.34	\$8.34	\$8.36	\$7.75
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$28,980	1	\$24.15	\$24.15	\$24.15	\$24.15
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.	22,455	\$408,640	96	\$18.11	\$18.11	\$18.33	\$18.11
ARG	Amerigo Resources J	10,600	\$18,314	11	\$1.73	\$1.73	\$1.75	\$1.72
ARIS	Aris Mng Corp.	59,074	\$486,466	223	\$8.44	\$8.44	\$8.44	\$7.98
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	\$10.90	\$0.00	\$0.00
ARX	ARC Resources Ltd.	121,826	\$3,293,215	593	\$27.17	\$27.17	\$27.19	\$26.72
ASCU	Arizona Sonoran J	9,600	\$19,326	12	\$2.06	\$2.06	\$2.06	\$2.00
ASM	Avino Silver & Gld J	90,835	\$326,202	98	\$3.61	\$3.61	\$3.66	\$3.46
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	40,600	\$332,066	68	\$8.35	\$8.35	\$8.40	\$8.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	70,329	\$4,900,641	401	\$70.00	\$70.00	\$70.22	\$69.26
ATH	Athabasca Oil Corp	159,028	\$751,750	278	\$4.74	\$4.74	\$4.78	\$4.68
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	300	\$8,505	1	\$28.35	\$28.35	\$28.35	\$28.35
ATRL	AtkinsRealis GrpInc	25,929	\$1,905,590	185	\$73.55	\$73.55	\$74.27	\$72.90
ATS	ATS Corporation	29,327	\$1,045,539	121	\$35.92	\$35.92	\$35.96	\$34.91
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,010	\$3,290,027	274	\$59.07	\$59.07	\$59.73	\$58.07
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,205	2	\$0.25	\$0.25	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	400	\$4,968	1	\$12.42	\$12.42	\$12.42	\$12.42
AVL	Avalon Advncd Mtrl J	138,000	\$3,450	119	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	183	\$159	1	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
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	\$19.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,930	\$240,463	43	\$7.13	\$7.13	\$7.16	\$7.04
AYA	Aya Gold & Silvr J	78,520	\$789,231	229	\$9.98	\$9.98	\$10.25	\$9.91
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	118,000	\$1,375	80	\$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	49,350	\$3,891,645	239	\$78.56	\$78.56	\$79.88	\$78.38
BANK	EvolveCdnBk&LfeCA UH	28,908	\$224,429	51	\$7.76	\$7.76	\$7.79	\$7.74
BASE	Evolve GlbMatMin Heg	5,550	\$118,596	16	\$21.47	\$21.47	\$21.47	\$21.30
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	96,062	\$510,479	119	\$5.31	\$5.31	\$5.46	\$5.21
BBD.A	Bombardier CI A MV	39	\$3,384	1	\$0.00	\$85.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	15,986	\$1,382,458	101	\$86.48	\$86.48	\$88.50	\$85.84
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
BBD.PR.C	Bombardier 6.25% Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,409	\$78,483	14	\$32.33	\$32.33	\$33.24	\$31.80
BBUC	Brookfld Bus Corp SV	4,326	\$171,160	31	\$39.45	\$39.45	\$39.99	\$38.88
BCE	BCE Inc.	281,735	\$8,942,364	1,380	\$31.60	\$31.60	\$32.15	\$30.81
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,875	2	\$16.25	\$16.25	\$16.25	\$16.25

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	2,000	\$32,700	2	\$16.35	\$16.35	\$16.35	\$16.35
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,700	\$27,999	2	\$16.47	\$16.47	\$16.47	\$16.47
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.55	\$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	0	\$0	0	\$0.00	\$23.75	\$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	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,600	\$7,282	2	\$4.42	\$4.42	\$4.56	\$4.42
BDGI	Badger Infrassolutn	7,763	\$329,731	26	\$42.55	\$42.55	\$42.61	\$42.28
BDI	Black Diamond Group	3,200	\$29,592	4	\$9.29	\$9.29	\$9.37	\$9.20
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	26,596	\$651,714	102	\$24.50	\$24.50	\$24.77	\$24.23
BEI.UN	Boardwalk REIT Un	5,904	\$394,765	35	\$66.97	\$66.97	\$67.13	\$66.12
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,441	\$915,578	149	\$32.40	\$32.40	\$32.41	\$31.70
BEPC	Brookfld RenewA ExSV	24,550	\$986,229	134	\$40.27	\$40.27	\$40.33	\$39.84
BEPR	BromptnFlhrtYCrnPUn	1,600	\$13,974	2	\$8.72	\$8.72	\$8.74	\$8.72
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,450	1	\$34.50	\$34.50	\$34.50	\$34.50
BGI.UN	Brkfld GblInfras Sec	10	\$52	1	\$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	500	\$23,053	3	\$46.09	\$46.09	\$46.14	\$46.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
BHC	Bausch Health Co	12,994	\$82,857	33	\$6.39	\$6.39	\$6.65	\$6.31
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
BIP.UN	Brookfield Infrass Un	24,915	\$1,107,223	113	\$44.47	\$44.47	\$44.90	\$44.17
BIPC	Brookfld Infrass A SV	14,210	\$767,373	74	\$54.13	\$54.13	\$54.41	\$53.71
BIR	Birchcliff Energy	57,653	\$354,913	106	\$6.21	\$6.21	\$6.21	\$6.05
BITF	Bitfarms Ltd. J	162,904	\$249,368	127	\$1.51	\$1.51	\$1.59	\$1.47
BITI	BetaPro InversBitcn	1,798	\$33,078	5	\$18.38	\$18.38	\$18.55	\$18.36
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	19,300	\$215,315	29	\$11.15	\$11.15	\$11.19	\$11.11
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$18,329	6	\$10.18	\$10.18	\$10.19	\$10.18
BKCC	GblX EqIWt Cn BnkCv	5,500	\$76,808	9	\$13.97	\$13.97	\$13.98	\$13.96
BKCL	GblX EnEqWgtCdnBk Cv	13,201	\$242,652	19	\$18.38	\$18.38	\$18.40	\$18.37
BKI	Black Iron Inc. J	35,000	\$3,725	3	\$0.12	\$0.12	\$0.12	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BLDP	Ballard Power Sys	55,284	\$101,710	38	\$1.88	\$1.88	\$1.89	\$1.81
BLN	Blackline Safety J	6,600	\$43,496	10	\$6.58	\$6.58	\$6.66	\$6.58
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,887	\$1,254,693	142	\$31.39	\$31.39	\$31.65	\$31.32
BMAX	Bromptn EnhMultAsset	6,219	\$83,455	11	\$13.41	\$13.41	\$13.46	\$13.41
BMO	Bank of Montreal	60,140	\$8,334,477	408	\$138.74	\$138.74	\$138.86	\$138.01
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$15,666	1	\$26.11	\$26.11	\$26.11	\$26.11
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BN	Brookfield Corp A LV	102,606	\$8,108,586	458	\$79.02	\$79.02	\$79.75	\$78.52
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$33,166	2	\$23.69	\$23.69	\$23.69	\$23.69
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
BN.PF.C	Brookfld Corp. Pr 36	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86

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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	706	\$14,028	6	\$19.87	\$19.87	\$19.87	\$19.87
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
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	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
BN.PR.C	Brookfld Corp Pr 4	1,200	\$13,804	2	\$11.52	\$11.52	\$11.52	\$11.50
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.M	Brookfld Corp Pr 17	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
BN.PR.N	Brookfld Corp Pr 18	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$70,492	10	\$17.63	\$17.63	\$17.63	\$17.59
BNE	Bonterra Energy Corp	5,900	\$18,934	13	\$3.24	\$3.24	\$3.24	\$3.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	600	\$15,342	1	\$25.57	\$25.57	\$25.57	\$25.57
BNS	Bank of Nova Scotia	98,080	\$6,864,072	482	\$70.00	\$70.00	\$70.17	\$69.85
BNT	Brookfld Wlth SolLtd	1,307	\$103,234	10	\$78.90	\$78.90	\$79.11	\$78.80
BOND	Evolve EnhnYldBnd Hg	3,245	\$58,597	13	\$18.06	\$18.06	\$18.08	\$18.05
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	\$18.65	\$0.00	\$0.00
BOS	Airboss of America J	3,100	\$12,952	9	\$4.19	\$4.19	\$4.19	\$4.00
BPF.UN	Boston Pizza Fnd Un	1,600	\$29,738	4	\$18.61	\$18.61	\$18.65	\$18.53
BPO.PR.A	Brookfld Office PrAA	1,400	\$21,770	2	\$15.55	\$15.55	\$15.55	\$15.55
BPO.PR.C	Brookfld Office PrCC	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$26,090	2	\$13.08	\$13.08	\$13.08	\$13.01
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,270	1	\$14.27	\$14.27	\$14.27	\$14.27
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,037	\$23,296	3	\$22.44	\$22.44	\$22.47	\$22.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$7,144	4	\$5.99	\$5.99	\$6.01	\$5.94
BRE	Bridgemarq RI Est RV	2,700	\$38,371	6	\$14.21	\$14.21	\$14.36	\$14.15
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,050	\$116,527	9	\$38.31	\$38.31	\$38.31	\$38.12
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	4,800	\$42,031	7	\$8.76	\$8.76	\$8.76	\$8.74
BSX	Belo Sun Mining J	15,000	\$3,150	4	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	20,600	\$71,149	32	\$3.45	\$3.45	\$3.46	\$3.44
BTCC	Purpose BitcnCA CrHg	131,844	\$2,489,755	190	\$18.90	\$18.90	\$19.00	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	102,257	\$2,070,848	137	\$20.28	\$20.28	\$20.36	\$20.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,416	\$136,965	10	\$18.40	\$18.40	\$18.56	\$18.40
BTCQ	3iQ Bitcoin ETF Un	1,400	\$31,805	8	\$22.71	\$22.71	\$22.78	\$22.58
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	56,745	\$1,197,251	121	\$21.12	\$21.12	\$21.22	\$20.97
BTCX.U	CI GalBitcnETF UH US	1,865	\$35,675	4	\$19.11	\$19.11	\$19.18	\$19.11
BTCY	Purpose Btcn Yld Un	24,700	\$214,151	40	\$8.66	\$8.66	\$8.73	\$8.63
BTCY.B	Purpose BtcnYldNC HG	6,205	\$64,502	9	\$10.41	\$10.41	\$10.42	\$10.37
BTCY.U	PurposeBtcnYldNCH US	600	\$5,154	1	\$8.59	\$8.59	\$8.59	\$8.59
BTE	Baytex Energy Corp.	336,539	\$760,480	134	\$2.29	\$2.29	\$2.29	\$2.22
BTO	B2Gold Corp.	210,997	\$910,968	192	\$4.36	\$4.36	\$4.38	\$4.18
BU	Burcon NutraSci J	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	3,702	\$770,035	28	\$208.13	\$208.13	\$208.64	\$207.25
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	45,066	\$1,612,692	242	\$36.09	\$36.09	\$36.12	\$35.37
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,100	\$138,812	13	\$44.78	\$44.78	\$44.78	\$44.76
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,100	\$61,454	9	\$12.08	\$12.08	\$12.09	\$12.02
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	2,900	\$71,846	4	\$24.75	\$24.75	\$24.84	\$24.75
CAPI	Cap Gr Int EqSel ETF	500	\$13,210	3	\$26.38	\$26.38	\$26.49	\$26.38
CAPM	CapGr MS Inc Sel ETF	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,623	\$1,079,337	131	\$42.13	\$42.13	\$42.53	\$41.56
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.	72,316	\$614,000	153	\$8.41	\$8.41	\$8.66	\$8.41
CASH	GblX HlntSvgs ETF A	50,133	\$2,507,981	190	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
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	8,000	\$144,000	7	\$17.99	\$17.99	\$18.01	\$17.99
CBIL	GblX 0-3 Mon T-bl E	12,405	\$620,695	47	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,700	\$49,793	8	\$18.45	\$18.45	\$18.45	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,150	\$910,860	73	\$69.38	\$69.38	\$69.52	\$68.60
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,275	\$3,216,206	190	\$78.05	\$78.05	\$78.54	\$76.96
CCM	Canagold Res Ltd. J	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
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	81,094	\$5,666,958	377	\$70.71	\$70.71	\$70.93	\$68.02
CCOM	CI Auspice Cmty Heg	1,100	\$20,849	3	\$18.96	\$18.96	\$18.96	\$18.95
CCRE	CIBC CoreFixdIncm Un	1,500	\$26,843	4	\$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	8,600	\$130,843	10	\$15.22	\$15.22	\$15.24	\$15.19
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	2,901	\$4,872	5	\$1.67	\$1.67	\$1.70	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	4,528	\$162,929	16	\$35.89	\$35.89	\$36.03	\$35.89
CEF	Sprott PhyGld&Sil Tr	1,400	\$57,053	4	\$40.65	\$40.65	\$40.78	\$40.65
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	300	\$5,901	3	\$19.67	\$19.67	\$19.67	\$19.67
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	128,853	\$760,985	334	\$5.99	\$5.99	\$6.04	\$5.80
CEW	iShares EqWeight Un	500	\$10,493	2	\$20.97	\$20.97	\$20.99	\$20.97
CF	Canaccord Genuity	8,600	\$76,064	25	\$8.89	\$8.89	\$8.90	\$8.74
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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	200	\$1,173	2	\$5.86	\$5.86	\$5.87	\$5.86
CFOU	BetaProSPTSXFin 2xBl	300	\$9,571	3	\$31.90	\$31.90	\$31.91	\$31.90
CFP	Canfor Corporation	18,632	\$252,097	49	\$13.53	\$13.53	\$13.79	\$13.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,700	\$33,499	32	\$3.43	\$3.43	\$3.48	\$3.43
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	25,817	\$260,803	111	\$10.13	\$10.13	\$10.18	\$9.96
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	500	\$4,560	3	\$9.10	\$9.10	\$9.20	\$9.10
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	10,200	\$219,708	1	\$21.54	\$21.54	\$21.54	\$21.54
CGL	iShare GldBulHdgd Un	24,664	\$644,192	74	\$26.07	\$26.07	\$26.19	\$26.03
CGL.C	iShare GldBul Nn-Hdg	4,900	\$191,373	23	\$38.99	\$38.99	\$39.15	\$38.88
CGLO	CIBC GblI Growth Un	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,536	\$101,065	8	\$65.74	\$65.74	\$66.22	\$64.74
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,000	\$30,775	3	\$30.78	\$30.78	\$30.78	\$30.73
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	2,800	\$68,914	6	\$24.62	\$24.62	\$24.62	\$24.57
CGX	Cineplex Inc.	65,650	\$651,306	149	\$9.83	\$9.83	\$10.34	\$9.75
CGXF	CI Gld+GiantCovr Heg	8,887	\$125,727	19	\$14.26	\$14.26	\$14.26	\$13.98
CGXF.U	CI Gold+GiantCovr US	2,000	\$21,688	7	\$10.97	\$10.97	\$10.97	\$10.76
CGY	Calian Group Ltd.	11,257	\$570,163	71	\$50.77	\$50.77	\$51.36	\$50.09
CHE.UN	Chemtrade Logistc Un	23,400	\$228,314	49	\$9.73	\$9.73	\$9.82	\$9.71
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	83,923	\$1,255,228	206	\$15.01	\$15.01	\$15.05	\$14.76
CHPS	GblX AI SemiCond ETF	1,200	\$42,696	5	\$35.42	\$35.42	\$35.69	\$35.42
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	11,509	\$225,847	29	\$19.46	\$19.46	\$20.04	\$19.46
CIA	Champion Iron Ord J	42,174	\$177,363	147	\$4.19	\$4.19	\$4.23	\$4.17
CIAI	CI ArtInt ETF C\$SRUN	1,400	\$32,935	2	\$23.53	\$23.53	\$23.53	\$23.52
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$54.87	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,400	\$64,227	9	\$11.89	\$11.89	\$11.90	\$11.87
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	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,700	\$329,655	28	\$49.27	\$49.27	\$49.27	\$49.11
CIGI	Colliers Intl Grp SV	6,170	\$1,059,962	47	\$171.89	\$171.89	\$172.55	\$171.10
CINF	CI GblInfrasPrivPl\$C	700	\$19,740	3	\$28.20	\$28.20	\$28.20	\$28.20
CINT	CIBC Int'l Equity Un	1,700	\$39,435	4	\$23.20	\$23.20	\$23.20	\$23.19
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	17,037	\$537,849	67	\$31.56	\$31.56	\$31.59	\$31.51
CJ	Cardinal Energy	115,934	\$684,970	207	\$5.93	\$5.93	\$6.03	\$5.83
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	26,000	\$2,570	19	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	5,948	\$541,734	38	\$91.32	\$91.32	\$92.09	\$90.01
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	4,500	\$79,065	8	\$17.57	\$17.57	\$17.57	\$17.57
CLG	iShre 1-10GovtBnd Un	5,100	\$88,934	7	\$17.44	\$17.44	\$17.44	\$17.43
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	39,474	\$5,178,462	283	\$129.53	\$129.53	\$136.48	\$128.73
CLSA	Brmp SpltCrp CIA ETF	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	82,787	\$7,346,139	471	\$88.45	\$88.45	\$89.22	\$88.41
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,841	2	\$19.47	\$19.47	\$19.47	\$19.47
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,685	\$37,441	13	\$8.00	\$8.00	\$8.05	\$7.88
CMGG	CI Munro GrowthEq C\$	1,000	\$32,994	7	\$33.04	\$33.04	\$33.04	\$32.93
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,000	\$50,100	3	\$50.10	\$50.10	\$50.10	\$50.10
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	12,611	\$631,328	54	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	2,100	\$34,671	2	\$16.51	\$16.51	\$16.51	\$16.51
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	9,602	\$117,753	24	\$12.29	\$12.29	\$12.29	\$12.24
CNCL	GblX EnhnSP/TSX60 Cv	900	\$17,739	5	\$19.73	\$19.73	\$19.73	\$19.68
CNDD	BetaProS&PTSX60-2xBr	7,500	\$163,935	6	\$21.81	\$21.81	\$21.87	\$21.81
CNDI	BetaPro60 DailyInvrs	5,100	\$123,487	6	\$24.19	\$24.19	\$24.24	\$24.19
CNDU	BetaProS&PTSX60 2xBI	9,300	\$261,578	15	\$28.24	\$28.24	\$28.24	\$27.98
CNDX	GblX SP/TSX60 Inx A	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
CNE	Canacol Energy	9,000	\$26,869	17	\$2.96	\$2.96	\$3.14	\$2.95
CNL	Collective Mining J	7,334	\$102,522	29	\$14.19	\$14.19	\$14.22	\$13.75
CNQ	Canadian Natural Res	403,399	\$17,132,082	1,781	\$42.54	\$42.54	\$42.70	\$42.13
CNR	Cdn Nat'l Railway	75,487	\$10,619,275	585	\$139.89	\$139.89	\$141.79	\$139.61
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	\$20.69	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	9,406	\$99,627	18	\$10.34	\$10.34	\$11.00	\$10.34
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	\$40.91	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,800	\$41,634	9	\$8.50	\$8.50	\$8.91	\$8.50
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	\$30.03	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	700	\$32,237	2	\$46.21	\$46.21	\$46.21	\$45.99
COSY	Harv Costco EHIS ETF	500	\$5,301	2	\$10.62	\$10.62	\$10.62	\$10.59
COW	iShares GblAgri Un	284	\$18,636	3	\$65.71	\$65.71	\$65.71	\$65.61
CP	Cdn Pacific Kansas	84,820	\$8,702,554	588	\$102.17	\$102.17	\$103.20	\$102.14
CPD	iShares CdnPref Un	2,818	\$35,558	10	\$12.61	\$12.61	\$12.63	\$12.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	21,962	\$304,817	68	\$13.95	\$13.95	\$14.41	\$13.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	31,574	\$1,650,435	200	\$52.14	\$52.14	\$52.99	\$51.97
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,100	\$27,159	2	\$24.69	\$24.69	\$24.69	\$24.69
CRDL	Cardiol Therapeutc A	8,000	\$12,433	3	\$1.56	\$1.56	\$1.56	\$1.55
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,000	\$16,740	14	\$2.77	\$2.77	\$2.84	\$2.77
CROP	Purpose CreditOpp Un	19,750	\$363,205	19	\$18.36	\$18.36	\$18.41	\$18.35
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	47,913	\$702,658	147	\$14.71	\$14.71	\$14.77	\$14.45
CRRX	CareRx Corp. J	800	\$2,160	8	\$2.70	\$2.70	\$2.70	\$2.70
CRT.UN	CT RI Est Invest Un	32,590	\$496,483	86	\$15.28	\$15.28	\$15.29	\$15.18
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	204,672	\$1,414,225	612	\$6.94	\$6.94	\$7.00	\$6.81
CSAV	CI HiInterestSvgs Un	3,550	\$177,747	10	\$50.07	\$50.07	\$50.07	\$50.06
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	\$5.00	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	200	\$5,868	2	\$29.34	\$29.34	\$29.34	\$29.34
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,528	\$1,099,273	150	\$18.27	\$18.27	\$18.36	\$17.28
CSU	Constellation Softwr	5,384	\$27,498,244	61	\$5,127.18	\$5127.18	\$5134.93	\$5050.00
CSW.A	Corby Spirit&Wine A	3,300	\$50,142	7	\$15.25	\$15.25	\$15.29	\$15.11
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	21,085	\$3,396,136	165	\$160.07	\$160.07	\$162.86	\$159.32
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	39,935	\$1,488,182	224	\$37.25	\$37.25	\$37.77	\$37.02
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
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	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.39	\$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	400	\$8,212	1	\$20.53	\$20.53	\$20.53	\$20.53
CUD	iShare US DivGrow Un	900	\$47,170	3	\$52.44	\$52.44	\$52.46	\$52.36
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	800	\$24,989	2	\$31.18	\$31.18	\$31.33	\$31.18
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	72,000	\$83,205	75	\$1.13	\$1.13	\$1.25	\$1.13
CUTL	CI Util GianCall Heg	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
CVE	Cenovus Energy Inc.	282,995	\$5,141,823	1,311	\$18.46	\$18.46	\$18.54	\$17.94
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	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$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	16,300	\$105,625	26	\$6.46	\$6.46	\$6.63	\$6.39
CWEB	Charlotte's Web Hldg	5,060	\$557	2	\$0.11	\$0.11	\$0.11	\$0.11
CWIN	Ham ChmpEnh CdDv ETF	500	\$8,260	2	\$16.52	\$16.52	\$16.52	\$16.52
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	33	\$2,007	2	\$0.00	\$60.69	\$0.00	\$0.00
CXB	Calibre Mining Corp.	812,256	\$2,473,427	2,184	\$3.10	\$3.10	\$3.11	\$3.01
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CYB	Cymbria Corp CI A NV	400	\$29,828	1	\$74.57	\$74.57	\$74.57	\$74.57
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,400	\$30,722	3	\$21.99	\$21.99	\$22.01	\$21.90
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	\$22.55	\$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	1,341	\$106,567	8	\$79.08	\$79.08	\$79.87	\$79.08
DBM	Doman Bldg Materials	229,313	\$1,807,801	272	\$8.09	\$8.09	\$8.18	\$7.57
DBO	D-Box Tech Inc. A J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DC.A	Dundee Corp. CI A SV	700	\$1,491	1	\$2.13	\$2.13	\$2.13	\$2.13
DCBC	DesCad CrpBnd IdxEtf	2,000	\$42,290	3	\$21.16	\$21.16	\$21.16	\$21.10
DCBO	Docebo Inc. J	36,672	\$1,376,340	199	\$36.97	\$36.97	\$38.79	\$36.71
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	1,700	\$30,553	2	\$17.99	\$17.99	\$17.99	\$17.96
DF	Dividend 15Split 2 A	4,300	\$24,447	4	\$5.68	\$5.68	\$5.70	\$5.67
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,950	\$112,396	18	\$5.65	\$5.65	\$5.66	\$5.61
DFN.PR.A	Dividend 15 Splt Pr	4,500	\$47,770	4	\$10.64	\$10.64	\$10.64	\$10.60
DFY	Definity Fin Corp.	23,642	\$1,564,187	105	\$66.80	\$66.80	\$66.82	\$64.63
DGR	CI USDiv Grldx ETFH	500	\$22,530	2	\$44.94	\$44.94	\$45.09	\$44.94
DGR.B	CI USDivGrldx ETFNHG	700	\$36,368	3	\$51.97	\$51.97	\$51.97	\$51.92
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,300	\$52,479	3	\$40.43	\$40.43	\$40.43	\$40.35
DGS	Div Growth SplT CI A	9,400	\$60,609	8	\$6.44	\$6.44	\$6.46	\$6.44
DGS.PR.A	Div Growth Split Pr	2,300	\$24,426	4	\$10.63	\$10.63	\$10.63	\$10.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$40,971	6	\$12.43	\$12.43	\$12.45	\$12.35
DIAM	Star Diamond Corp J	3,000	\$165	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	24,300	\$40,585	11	\$1.67	\$1.67	\$1.76	\$1.59
DIR.UN	Dream Industrl REIT	56,115	\$572,150	147	\$10.25	\$10.25	\$10.28	\$10.04
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	21,500	\$62,772	19	\$2.92	\$2.92	\$2.93	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	9,900	\$80,478	12	\$8.28	\$8.28	\$8.34	\$7.99
DLR	GblX US\$ Cur A Un E	115,483	\$1,643,832	109	\$14.24	\$14.24	\$14.25	\$14.22
DLR.U	GblX US\$Cur A USF E	144,576	\$1,477,299	76	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	500	\$11,775	2	\$23.55	\$23.55	\$23.55	\$23.55
DMEE	Desjrdn EmMaEqIn ETF	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	2,100	\$47,859	4	\$22.81	\$22.81	\$22.81	\$22.78
DML	Denison Mines Corp	118,386	\$248,994	126	\$2.16	\$2.16	\$2.17	\$2.07
DND	Dye & Durham Ltd. J	59,894	\$558,311	122	\$9.39	\$9.39	\$9.76	\$9.20
DNG	Dynacor Group J	13,400	\$65,176	13	\$4.86	\$4.86	\$4.90	\$4.83
DNTL	dentalcorp Hldg J SV	26,259	\$231,021	56	\$8.83	\$8.83	\$8.85	\$8.72
DOL	Dollarama Inc.	51,875	\$8,648,245	401	\$166.04	\$166.04	\$169.79	\$165.64
DOO	BRP Inc. SV	27,544	\$1,380,450	123	\$49.62	\$49.62	\$50.81	\$49.57
DPM	Dundee Precious Mtl	49,949	\$1,012,393	286	\$20.59	\$20.59	\$20.59	\$19.78
DR	Medical Facilities	4,500	\$68,366	10	\$15.30	\$15.30	\$15.30	\$15.08
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	\$33.70	\$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	501	\$9,051	6	\$18.08	\$18.08	\$18.08	\$18.04
DRMC	DesjardinsRI CdaNZEm	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
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	\$4,195	1	\$41.95	\$41.95	\$41.95	\$41.95
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.60	\$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	22,000	\$17,620	13	\$0.80	\$0.80	\$0.86	\$0.79
DRX	ADF Group Inc. SV	7,000	\$49,810	18	\$7.12	\$7.12	\$7.18	\$6.96
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	9,082	\$1,360,268	70	\$149.57	\$149.57	\$150.66	\$148.66
DSV	Discovery Slvr Crp J	418,360	\$1,126,201	280	\$2.75	\$2.75	\$2.80	\$2.53
DTOL	D2L Inc. J SV	9,881	\$139,016	23	\$14.18	\$14.18	\$14.22	\$13.99
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,731	2	\$17.86	\$17.86	\$17.89	\$17.86
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	3,900	\$77,958	5	\$20.00	\$20.00	\$20.00	\$19.96
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$7,682	1	\$38.41	\$38.41	\$38.41	\$38.41
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	2,400	\$47,860	2	\$19.95	\$19.95	\$19.95	\$19.91
DXDB	Dynamic Discount Bnd	2,700	\$57,834	6	\$21.42	\$21.42	\$21.42	\$21.42
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	9,166	\$586,202	42	\$63.97	\$63.97	\$64.34	\$63.78
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	7,600	\$130,984	9	\$17.24	\$17.24	\$17.44	\$17.22
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	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
DXP	Dynamic Actv Pref Un	8,500	\$198,133	15	\$23.38	\$23.38	\$23.38	\$23.25
DXQ	DynamicActvYldCovrOp	3,140	\$78,061	8	\$24.87	\$24.87	\$24.96	\$24.83
DXR	DynamicActRetireIncm	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,000	\$34,768	9	\$8.72	\$8.72	\$8.72	\$8.66
DXU	Dynamic ActvUS DivUn	700	\$41,323	4	\$59.02	\$59.02	\$59.23	\$58.97
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,500	\$71,740	5	\$28.68	\$28.68	\$28.70	\$28.68
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	1,700	\$33,332	3	\$19.60	\$19.60	\$19.62	\$19.60
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	38,800	\$65,248	19	\$1.73	\$1.73	\$1.75	\$1.64
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	3,950	\$201,546	14	\$51.02	\$51.02	\$51.29	\$50.85
EBIT.U	EvBcoin ETF US Unheg	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
EBNK	Evolve EU BkYld HgCA	3,500	\$46,323	6	\$13.22	\$13.22	\$13.27	\$13.21
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.	43,900	\$133,397	55	\$3.04	\$3.04	\$3.12	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,653	5	\$4.03	\$4.03	\$4.11	\$4.03
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,706	2	\$38.53	\$38.53	\$38.53	\$38.53
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	61,883	\$300,780	141	\$4.96	\$4.96	\$5.00	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	10,420	\$9,050	4	\$0.86	\$0.86	\$0.87	\$0.86
EDV	Endeavour Mining Ord	125,419	\$5,245,163	572	\$41.84	\$41.84	\$42.32	\$41.41
EFN	Element Fleet Mgt	41,506	\$1,298,219	191	\$31.35	\$31.35	\$31.61	\$31.04
EFR	Energy Fuels Inc. J	50,504	\$330,241	165	\$6.63	\$6.63	\$6.67	\$6.43
EFX	Enerflex Ltd.	158,187	\$1,517,915	253	\$9.51	\$9.51	\$9.76	\$9.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$140	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	7,759	\$424,328	45	\$54.32	\$54.32	\$55.11	\$54.28
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	15,183	\$231,836	31	\$15.29	\$15.29	\$15.30	\$15.21
ELD	Eldorado Gold Corp.	17,012	\$464,474	108	\$27.40	\$27.40	\$27.52	\$27.01
ELEF	Silver Elephant J	22,000	\$4,765	5	\$0.23	\$0.23	\$0.23	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.70	\$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	1,500	\$34,206	3	\$22.80	\$22.80	\$22.81	\$22.80
ELO	Eloro Resources J	17,950	\$16,869	9	\$0.96	\$0.96	\$0.96	\$0.92
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,800	\$10,722	4	\$3.83	\$3.83	\$3.83	\$3.82
EMA	Emera Incorporated	52,630	\$3,249,117	222	\$61.52	\$61.52	\$62.22	\$61.37
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	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	12,300	\$158,935	12	\$12.97	\$12.97	\$12.97	\$12.83
EMP.A	Empire Co CI A NV	9,770	\$494,765	61	\$50.59	\$50.59	\$50.88	\$50.54
EMV.B	CI EmgMktDiv ETF NHg	400	\$12,036	1	\$30.09	\$30.09	\$30.09	\$30.09
ENB	Enbridge Inc.	299,045	\$19,160,237	1,504	\$64.25	\$64.25	\$64.77	\$63.57
ENB.PF.A	Enbridge Ser 9 Pr	62	\$1,247	1	\$0.00	\$20.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,700	\$33,558	6	\$19.74	\$19.74	\$19.74	\$19.74
ENB.PF.E	Enbridge Ser 13 Pr	700	\$13,685	2	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,923	3	\$24.39	\$24.39	\$24.39	\$24.11
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	50	\$933	1	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
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	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
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	2,200	\$44,220	5	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,008	4	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,233	\$104,257	19	\$10.21	\$10.21	\$10.24	\$10.14
ENCL	GblX EhCdn O&GEqCvCl	18,157	\$317,191	32	\$17.55	\$17.55	\$17.55	\$17.38
ENGH	Enghouse Systems Ltd	9,067	\$233,791	34	\$25.75	\$25.75	\$26.08	\$25.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,000	\$98,801	11	\$14.17	\$14.17	\$14.17	\$14.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	700	\$3,843	1	\$5.49	\$5.49	\$5.49	\$5.49
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,194	\$393,835	35	\$93.81	\$93.81	\$94.24	\$93.64

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	2,900	\$61,565	7	\$21.18	\$21.18	\$21.27	\$21.18
EQL	Invesco S&P500 EqWgt	10,500	\$383,359	20	\$36.49	\$36.49	\$36.58	\$36.46
EQL.F	Invesco S&P500EqCA-H	9,080	\$274,830	20	\$30.28	\$30.28	\$30.33	\$30.20
EQL.U	Invesco S&P500Eq USF	5,500	\$144,055	7	\$26.17	\$26.17	\$26.20	\$26.17
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.01	\$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	281,577	\$2,490,045	1,367	\$8.97	\$8.97	\$8.97	\$8.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	43,000	\$37,795	11	\$0.92	\$0.92	\$0.92	\$0.86
ERE.UN	European Res REIT Un	9,700	\$24,347	14	\$2.51	\$2.51	\$2.51	\$2.51
ERO	Ero Copper Corp. J	19,508	\$364,636	92	\$18.65	\$18.65	\$18.83	\$18.60
ESG	Invesco S&P500ESG Un	100	\$4,054	1	\$40.54	\$40.54	\$40.54	\$40.54
ESG.F	InvescoS&P500ESG Heg	1,200	\$44,170	2	\$36.80	\$36.80	\$36.85	\$36.80
ESGA	BMO MSCI CA SelEqETF	103	\$4,263	2	\$41.39	\$41.39	\$41.39	\$41.39
ESGB	BMO ESG CorpBnd ETF	5,300	\$147,875	6	\$27.90	\$27.90	\$27.91	\$27.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
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	10,400	\$19,755	9	\$1.92	\$1.92	\$1.92	\$1.89
ESM	Euro Sun Mining J	102,307	\$9,919	9	\$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	2,113	\$48,556	6	\$22.96	\$22.96	\$23.04	\$22.91
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	8,663	\$98,972	55	\$11.45	\$11.45	\$11.50	\$11.34
ETC	EvolveCryptocurUH CA	5,948	\$117,451	19	\$19.88	\$19.88	\$19.94	\$19.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	49,654	\$116,577	19	\$2.38	\$2.38	\$2.40	\$2.28
ETHH	Purpose EthrCA CurHg	47,800	\$434,310	48	\$9.08	\$9.08	\$9.25	\$8.91
ETHH.B	Purpose EthrCA NC Hg	47,250	\$522,406	35	\$11.06	\$11.06	\$11.21	\$10.84
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	301	\$15,511	2	\$51.53	\$51.53	\$51.53	\$51.53
ETHQ	3iQ Ether Staking Un	4,600	\$58,844	9	\$12.69	\$12.69	\$12.91	\$12.50
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	146,470	\$1,689,284	137	\$11.58	\$11.58	\$11.82	\$11.30
ETHX.U	CI GalxyEthernUS UH	5,750	\$59,613	8	\$10.16	\$10.16	\$10.61	\$10.16
ETHY	Purpose Ether Yld Un	60,336	\$145,396	31	\$2.42	\$2.42	\$2.44	\$2.35
ETHY.B	Purpose EthrYld ncHg	1,800	\$5,719	4	\$3.18	\$3.18	\$3.18	\$3.14
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	200	\$4,159	2	\$20.78	\$20.78	\$20.81	\$20.78
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.	24,537	\$350,651	118	\$14.33	\$14.33	\$14.35	\$13.98
EXRO	Exro Tech Inc. J	102,500	\$13,523	61	\$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	2,600	\$4,657	24	\$1.79	\$1.79	\$1.80	\$1.78
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	33,555	\$1,589,215	70	\$47.49	\$47.49	\$47.61	\$47.12
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,800	\$33,437	6	\$11.95	\$11.95	\$12.00	\$11.90
FCAB	Fidelity Abs InF ETF	600	\$14,845	5	\$24.74	\$24.74	\$24.75	\$24.74
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,700	\$82,539	9	\$30.63	\$30.63	\$30.64	\$30.54
FCCQ	FidelityCdnHiQual L	400	\$15,187	2	\$37.96	\$37.96	\$37.97	\$37.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	2,500	\$38,220	9	\$15.33	\$15.33	\$15.33	\$15.25
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$25,330	5	\$6.04	\$6.04	\$6.06	\$6.01
FCEM	Fid Emerg Mkt FndETF	1,300	\$13,715	1	\$10.55	\$10.55	\$10.55	\$10.55
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$5,810	2	\$29.06	\$29.06	\$29.06	\$29.04
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$50,580	4	\$42.20	\$42.20	\$42.20	\$42.14
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,070	\$78,379	8	\$37.89	\$37.89	\$37.89	\$37.77
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	13,828	\$237,782	77	\$17.19	\$17.19	\$17.28	\$17.06
FCRR	Fidelity US DivRise	300	\$12,384	1	\$41.28	\$41.28	\$41.28	\$41.28
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	1,700	\$60,774	2	\$35.75	\$35.75	\$35.75	\$35.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	3,200	\$98,256	2	\$30.71	\$30.71	\$30.71	\$30.70
FCUQ	FidelityUS HiQual L	700	\$43,304	5	\$61.95	\$61.95	\$61.95	\$61.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,200	\$370,151	20	\$19.27	\$19.27	\$19.36	\$19.23
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
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	3,500	\$2,790	3	\$0.79	\$0.79	\$0.80	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	27,430	\$140,923	114	\$5.15	\$5.15	\$5.32	\$5.02
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	249,500	\$39,843	24	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	2,964	\$6,516,424	32	\$2,197.68	\$2197.68	\$2230.24	\$2184.28
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$9,640	2	\$24.10	\$24.10	\$24.10	\$24.10
FFH.PR.J	Fairfax Fin Ser J Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$29,904	2	\$24.99	\$24.99	\$24.99	\$24.85
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	48,700	\$296,082	38	\$6.11	\$6.11	\$6.17	\$6.05
FFN.PRA	NA Fin 15 Split 2 Pr	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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	2,000	\$20,120	2	\$10.06	\$10.06	\$10.06	\$10.06
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	5,200	\$53,740	3	\$10.35	\$10.35	\$10.35	\$10.33
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	14,000	\$292,626	11	\$20.91	\$20.91	\$20.91	\$20.90
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	16,370	\$135,143	18	\$8.25	\$8.25	\$8.26	\$8.24
FIG	CI Invest GrdBnd Heg	1,900	\$18,084	3	\$9.52	\$9.52	\$9.52	\$9.50
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	2,339	\$38,565	10	\$16.49	\$16.49	\$16.49	\$16.49
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	12	\$216	1	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$25,779	3	\$11.18	\$11.18	\$11.21	\$11.18
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$13,878	3	\$46.28	\$46.28	\$46.28	\$46.25
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	152,512	\$2,917,564	1,057	\$19.39	\$19.39	\$19.40	\$18.81
FMAX	Ham USFYld MaxTM ETF	6,700	\$123,729	10	\$18.47	\$18.47	\$18.49	\$18.44
FN	First Nat'l Fin Corp	5,001	\$189,022	22	\$37.77	\$37.77	\$37.89	\$37.70
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.	29,831	\$6,960,362	237	\$235.50	\$235.50	\$235.58	\$229.70
FOM	Foran Mining Corp J	23,433	\$80,287	82	\$3.44	\$3.44	\$3.45	\$3.40
FOOD	Goodfood Market J	30,500	\$4,358	2	\$0.14	\$0.14	\$0.15	\$0.14
FORA	VerticalScope J SV	5,300	\$25,440	1	\$4.80	\$4.80	\$4.80	\$4.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	27	\$623	1	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	90,820	\$1,061,339	240	\$11.78	\$11.78	\$11.79	\$11.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,200	\$137,041	5	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	16,000	\$159,200	1	\$9.95	\$9.95	\$9.95	\$9.95
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	\$16.58	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$40,300	3	\$57.48	\$57.48	\$57.71	\$57.34
FSV	FirstService Corp.	1,982	\$479,797	22	\$241.41	\$241.41	\$244.84	\$241.35
FSY	Forsys Metals Corp J	16,500	\$8,228	6	\$0.53	\$0.53	\$0.53	\$0.49
FSZ	Fiera Capital A SV	294,727	\$1,749,714	308	\$5.68	\$5.68	\$6.29	\$5.66
FT	Fortune Minerals J	364,000	\$24,150	29	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	2,219	\$20,326	7	\$9.17	\$9.17	\$9.19	\$9.05
FTHI	FidTac HghIncFndETF	847	\$8,666	2	\$10.23	\$10.23	\$10.23	\$10.23
FTN	Financial 15 Splt A	22,131	\$192,118	30	\$8.68	\$8.68	\$8.70	\$8.63
FTN.PR.A	Financial 15 Splt Pr	2,200	\$23,624	5	\$10.72	\$10.72	\$10.74	\$10.72
FTS	Fortis Inc.	74,385	\$4,981,157	345	\$66.91	\$66.91	\$67.41	\$66.61
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$12,928	1	\$16.16	\$16.16	\$16.16	\$16.16
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	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	24,294	\$992,000	155	\$40.94	\$40.94	\$41.42	\$40.54
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	140,686	\$1,086,057	423	\$7.92	\$7.92	\$7.95	\$7.44
FVL	Freegold Ventures J	113,000	\$117,830	27	\$1.05	\$1.05	\$1.08	\$0.99
FXM	CI Mornstr CA Val Un	2,100	\$54,375	6	\$25.93	\$25.93	\$25.93	\$25.86
G	Augusta Gold Corp. J	5,500	\$6,400	3	\$1.20	\$1.20	\$1.20	\$1.16
GAU	Galiano Gold Inc. J	10,700	\$23,488	16	\$2.24	\$2.24	\$2.24	\$2.16
GBAL	iShrESG Bal ETF Port	400	\$20,635	4	\$51.57	\$51.57	\$51.65	\$51.54
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	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	51,500	\$40,695	15	\$0.79	\$0.79	\$0.80	\$0.79

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	4,500	\$225,234	11	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	17,000	\$4,355	2	\$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	2,000	\$64,217	10	\$32.37	\$32.37	\$32.52	\$31.83
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,700	\$73,164	13	\$10.91	\$10.91	\$10.97	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	15,650	\$217,416	29	\$13.70	\$13.70	\$14.47	\$13.70
GDXU	BetaProCdnGldMnr2xBI	18,451	\$699,843	56	\$38.79	\$38.79	\$38.80	\$36.69
GEC	Gbl Education Com J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GEI	Gibson Energy Inc	52,639	\$1,161,686	203	\$21.99	\$21.99	\$22.41	\$21.99
GENM	Generation Mining J	29,000	\$5,590	7	\$0.19	\$0.19	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$64,551	4	\$64.48	\$64.48	\$64.61	\$64.48
GFL	GFL Environment SV	44,078	\$3,019,698	242	\$69.13	\$69.13	\$70.04	\$67.88
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,200	\$18,735	3	\$5.83	\$5.83	\$5.87	\$5.82
GGD	GoGold Resources J	34,416	\$64,746	58	\$1.90	\$1.90	\$1.90	\$1.84
GGRO	iShrESG GrowthPortfl	400	\$23,096	1	\$57.74	\$57.74	\$57.74	\$57.74
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,603	\$3,343,134	184	\$147.55	\$147.55	\$148.99	\$147.45
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	23,522	\$1,550,285	141	\$65.71	\$65.71	\$66.80	\$65.68
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	17,100	\$604,077	42	\$35.81	\$35.81	\$35.81	\$35.02
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	3,700	\$60,969	4	\$16.48	\$16.48	\$16.51	\$16.35
GLDU	BetaPro GldBul 2x BI	7,000	\$177,152	11	\$25.27	\$25.27	\$25.44	\$25.22
GLDX	Global X Gold PI ETF	4,800	\$132,706	9	\$28.12	\$28.12	\$28.12	\$27.52
GLO	Global Atomic Corp J	128,860	\$115,329	31	\$0.92	\$0.92	\$0.92	\$0.88
GLXY	Galaxy Digital J Ord	141,749	\$3,909,502	366	\$26.67	\$26.67	\$28.90	\$26.56
GMIN	G Mining Ventures J	24,152	\$484,960	126	\$20.23	\$20.23	\$20.32	\$19.51
GMTN	Gold Mountain Mng J	11,000	\$165	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	7,400	\$9,834	6	\$1.33	\$1.33	\$1.36	\$1.31
GOGY	Harv Alph EHIShr ETF	5,700	\$58,909	11	\$10.28	\$10.28	\$10.42	\$10.27
GOLD	GoldMining Inc. J	35,810	\$39,649	15	\$1.09	\$1.09	\$1.11	\$1.09
GOOG	Alphabet CDR CAD HD	7,611	\$193,889	26	\$25.34	\$25.34	\$25.68	\$25.33
GOOS	Cda Goose Hldgs SV	7,921	\$96,216	35	\$12.25	\$12.25	\$12.25	\$12.03
GRA	NanoXplore Inc. J	7,910	\$19,007	4	\$2.39	\$2.39	\$2.41	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	100	\$1,390	1	\$13.90	\$13.90	\$13.90	\$13.90
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GRN	Greenlane Renew J	42,000	\$4,200	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,827	\$182,957	18	\$65.01	\$65.01	\$65.24	\$64.10
GSY	goeasy Ltd.	9,334	\$1,343,796	92	\$143.43	\$143.43	\$148.71	\$142.57
GTE	Gran Tierra Energy	1,200	\$7,452	10	\$6.36	\$6.36	\$6.36	\$6.14
GTWO	G2 Goldfields Inc.	46,404	\$146,102	82	\$3.16	\$3.16	\$3.21	\$3.07
GUD	Knight Therapeutics	2,400	\$13,674	4	\$5.68	\$5.68	\$5.70	\$5.68
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	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	69,459	\$3,604,350	352	\$52.22	\$52.22	\$52.24	\$51.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,576	2	\$22.32	\$22.32	\$22.32	\$22.20
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	300	\$4,707	1	\$15.69	\$15.69	\$15.69	\$15.69
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	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,327	2	\$20.65	\$20.65	\$20.66	\$20.65
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,380	2	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
H	Hydro One Limited	89,070	\$4,560,863	473	\$50.99	\$50.99	\$52.29	\$50.81
HAB	GblX Act CorBnd E Un	6,700	\$68,639	6	\$10.24	\$10.24	\$10.25	\$10.24
HAC	GblX Sznal Rota E Un	300	\$8,982	1	\$29.94	\$29.94	\$29.94	\$29.94
HAD	GblX ActvCdnBnd E Un	1,900	\$17,312	2	\$9.08	\$9.08	\$9.12	\$9.08
HAF	GblX ActiveGbl E	3,249	\$22,977	5	\$7.05	\$7.05	\$7.08	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,272	\$27,747	6	\$21.83	\$21.83	\$21.85	\$21.78
HAZ	GblX Act Gb Div E Un	3,925	\$148,466	11	\$37.79	\$37.79	\$37.90	\$37.74
HBA	Hamilton AusBk=Wgt E	3,012	\$82,162	7	\$27.34	\$27.34	\$27.34	\$27.25
HBAL	GblX Bal Ast Alloc E	700	\$11,008	5	\$15.72	\$15.72	\$15.74	\$15.72
HBB	GblX Cdn SlctUniv BD	5,300	\$262,297	13	\$49.48	\$49.48	\$49.51	\$49.46
HBF	HarvestBrndLdr+ A Un	16,705	\$157,357	18	\$9.41	\$9.41	\$9.43	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$8,696	1	\$10.87	\$10.87	\$10.87	\$10.87
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
HBIL	HamUS TBYld MaxETF C	13,800	\$210,013	13	\$15.21	\$15.21	\$15.22	\$15.21
HBIL.U	HamUS TBYld MaxETF U	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	46,100	\$492,283	213	\$10.70	\$10.70	\$10.80	\$10.59
HBND	Ham USBndYldMxTM ETF	3,800	\$50,380	7	\$13.26	\$13.26	\$13.27	\$13.24
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	160	\$3,978	2	\$24.86	\$24.86	\$24.86	\$24.86
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	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
HCAL	Hamilton EnhnCA Bk	23,650	\$576,003	46	\$24.36	\$24.36	\$24.40	\$24.34
HCLN	Harvest CleanEngy Un	1,000	\$7,426	2	\$7.43	\$7.43	\$7.43	\$7.42
HCON	GblX Cosv Ast Alloc E	1,700	\$23,579	2	\$13.87	\$13.87	\$13.87	\$13.87
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	700	\$18,307	2	\$26.17	\$26.17	\$26.17	\$26.11
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	32,701	\$262,112	28	\$8.02	\$8.02	\$8.05	\$8.00
HDIV	HamiltonEnhnMltSecCl	44,810	\$766,375	55	\$17.13	\$17.13	\$17.13	\$17.06
HEB	Hamilton Cdn Bk=Wgt	3,800	\$74,132	8	\$19.50	\$19.50	\$19.54	\$19.50
HEQL	GblX EhEq AsstAlloc	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
HEQT	GblX Eq Ast Alloc E	4,533	\$81,213	9	\$17.90	\$17.90	\$17.93	\$17.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,520	1	\$39.04	\$39.04	\$39.04	\$39.04
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	800	\$15,971	2	\$19.96	\$19.96	\$19.99	\$19.96
HFN	Hamilton Cad Fin Ind	2,600	\$42,484	2	\$16.34	\$16.34	\$16.34	\$16.34
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	7,780	\$78,254	13	\$10.06	\$10.06	\$10.06	\$10.05
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,575	\$9,261	5	\$5.88	\$5.88	\$5.89	\$5.84
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,100	\$161,393	18	\$13.32	\$13.32	\$13.37	\$13.32
HHIS	Harvest Dive HIS ETF	36,489	\$396,437	91	\$10.83	\$10.83	\$10.98	\$10.80
HHL	Harvest HlthcrLdr Un	100,106	\$723,591	62	\$7.17	\$7.17	\$7.27	\$7.17
HHL.B	HarvestHealthcrB U-H	1,700	\$14,193	2	\$8.34	\$8.34	\$8.37	\$8.34
HHL.U	HarvestHealthcare US	5,700	\$44,438	6	\$7.75	\$7.75	\$7.83	\$7.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	3,362	\$29,249	16	\$8.67	\$8.67	\$8.74	\$8.66
HIG	Brompton GblHlthcrCA	660	\$4,928	7	\$7.44	\$7.44	\$7.47	\$7.44
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,400	\$16,007	3	\$11.42	\$11.42	\$11.51	\$11.42
HISU.U	US HlIntrstSvgUNH US	3,713	\$371,874	27	\$100.15	\$100.15	\$100.16	\$100.15
HLF	High Liner Foods Inc	3,700	\$61,006	7	\$16.53	\$16.53	\$16.53	\$16.41
HLIF	Harvest CdnEq Incm A	1,200	\$11,496	2	\$9.58	\$9.58	\$9.58	\$9.58
HLIT	GblX LithiumProd Inx	1,800	\$21,578	4	\$11.96	\$11.96	\$12.00	\$11.96
HLPR	GblX LadrCA PrShInx	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
HLS	HLS Therapeutics J	2,900	\$13,660	3	\$4.72	\$4.72	\$4.72	\$4.71
HMAX	Ham CdnFinMax TM ETF	54,619	\$764,143	89	\$13.99	\$13.99	\$14.02	\$13.95
HMM.A	Hammond Mfg Cl A SV	1,600	\$14,029	8	\$8.95	\$8.95	\$8.95	\$8.74
HMMJ	GblX Marij Lfe Sci A	3,200	\$20,966	14	\$6.51	\$6.51	\$6.61	\$6.51
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	861,807	\$4,757,736	411	\$5.49	\$5.49	\$5.62	\$5.43
HNU	BetaPro NatGasLevBul	31,813	\$1,339,108	80	\$42.27	\$42.27	\$42.66	\$41.40
HOD	BetaPro CrdOilInvrBr	168,400	\$1,217,403	59	\$7.21	\$7.21	\$7.36	\$7.19
HOM.U	BSR REIT Invest USF	5,330	\$70,553	6	\$13.23	\$13.23	\$13.27	\$13.22
HOM.UN	BSR REIT Invest Un	747	\$13,753	2	\$18.41	\$18.41	\$18.41	\$18.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	115,630	\$1,047,388	57	\$9.11	\$9.11	\$9.14	\$8.95
HPF	HarvestEnergyLdr+ Un	6,302	\$17,902	9	\$2.85	\$2.85	\$2.85	\$2.83
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,300	\$86,249	7	\$9.30	\$9.30	\$9.30	\$9.26
HPS.A	Hammond Power A SV	4,107	\$390,350	37	\$94.77	\$94.77	\$96.36	\$94.01
HPYM	Harvst PremYld7-10Yr	15,100	\$164,690	11	\$10.90	\$10.90	\$10.91	\$10.90
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,255	\$223,010	33	\$9.19	\$9.19	\$9.21	\$9.18
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,100	\$29,467	3	\$9.51	\$9.51	\$9.52	\$9.50
HR.UN	H&R Real Estate Un	11,401	\$112,469	33	\$9.93	\$9.93	\$9.93	\$9.76
HRIF	Harvest Divers Eq Un	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
HSaV	GblX CshMaxShare Cls	4,353	\$501,005	25	\$115.08	\$115.08	\$115.13	\$115.05
HSB	GblX SP500CAHegd Inx	600	\$41,544	2	\$69.32	\$69.32	\$69.32	\$69.20
HSUV.U	GblX USD CshMax CIUS	3,255	\$373,503	23	\$114.79	\$114.79	\$114.79	\$114.73
HTA	HarvestTechAchvGrw A	3,980	\$65,924	13	\$16.55	\$16.55	\$16.65	\$16.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$7,280	1	\$18.20	\$18.20	\$18.20	\$18.20
HTAE	Harvest TechAchiev A	8,016	\$115,755	17	\$14.42	\$14.42	\$14.52	\$14.37
HTB	GblX US7-10TreasBd	900	\$53,121	6	\$58.92	\$58.92	\$59.10	\$58.92
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	6,400	\$77,359	5	\$12.12	\$12.12	\$12.13	\$12.08
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,831	\$34,407	6	\$18.79	\$18.79	\$18.80	\$18.79
HUG	Gbl X Gold ETF	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
HULC	GblX US LrgCapldx Cl	600	\$57,330	5	\$95.48	\$95.48	\$95.70	\$95.42
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$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	1,500	\$46,676	5	\$31.21	\$31.21	\$31.21	\$30.95
HUT	Hut 8 Corp J	275,437	\$5,412,146	537	\$19.38	\$19.38	\$20.66	\$18.81
HUTE	Harvest Eq\WG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,300	\$259,127	35	\$18.13	\$18.13	\$18.16	\$18.04
HUTS	Hamilton EnhncUtil E	5,800	\$74,035	8	\$12.76	\$12.76	\$12.79	\$12.74
HUZ	Gbl X Silver ETF	1,200	\$16,992	4	\$14.16	\$14.16	\$14.16	\$14.16
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	83	\$68	1	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	71,845	\$432,423	101	\$6.02	\$6.02	\$6.08	\$6.00
HXCN	GblX SPTSXCap IdxCr	3,500	\$146,959	10	\$42.05	\$42.05	\$42.05	\$41.96
HXDM	GblX IntlDivMkts Eq	2,600	\$134,479	7	\$51.73	\$51.73	\$51.74	\$51.64
HXDM.U	GblX IntlDivMktEqUS	1,500	\$55,705	3	\$37.14	\$37.14	\$37.14	\$37.13
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,700	\$65,883	6	\$38.78	\$38.78	\$38.78	\$38.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$33,008	3	\$55.06	\$55.06	\$55.06	\$54.99
HXQ	GblX NASDAQ100x Ci	14,509	\$1,162,340	49	\$80.11	\$80.11	\$80.57	\$79.83
HXQ.U	GblX NASDAQ100x CIUS	800	\$46,128	2	\$57.50	\$57.50	\$57.82	\$57.50
HXS	GblX SP500InxCls Shr	8,090	\$655,035	20	\$81.02	\$81.02	\$81.32	\$80.84
HXS.U	GblX SP500Inx US Shr	800	\$46,552	2	\$58.19	\$58.19	\$58.19	\$58.19
HXT	GblX SP/TSX60 Inx CI	21,710	\$1,449,837	32	\$66.78	\$66.78	\$67.08	\$66.69
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.95	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,700	\$217,981	16	\$58.93	\$58.93	\$59.03	\$58.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,884	\$474,539	78	\$12.51	\$12.51	\$12.57	\$12.48
HYLD.U	Hamilton USCvCIUH US	1,370	\$18,029	7	\$13.17	\$13.17	\$13.17	\$13.15
IAG	iA Financial Corp.	15,814	\$2,137,118	116	\$135.31	\$135.31	\$136.36	\$133.74
IAU	i-80 Gold Corp. J	715,578	\$513,891	166	\$0.76	\$0.76	\$0.78	\$0.69
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	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
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	2,400	\$22,440	3	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	3,000	\$46,663	5	\$15.57	\$15.57	\$15.58	\$15.52
IE	Ivanhoe Electric J	4,600	\$42,718	14	\$9.35	\$9.35	\$9.38	\$9.20
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,607	\$8,249,082	219	\$297.73	\$297.73	\$301.09	\$297.72
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	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.26	\$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	66,919	\$916,550	186	\$13.92	\$13.92	\$14.01	\$13.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	4,400	\$79,783	5	\$18.13	\$18.13	\$18.14	\$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	400	\$5,516	1	\$13.79	\$13.79	\$13.79	\$13.79
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.	23,988	\$1,048,025	109	\$43.74	\$43.74	\$43.97	\$43.04
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	1,300	\$31,939	2	\$24.55	\$24.55	\$24.58	\$24.55
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	38,600	\$140,030	24	\$3.58	\$3.58	\$3.74	\$3.55
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,565	\$286,514	74	\$11.21	\$11.21	\$11.28	\$11.13
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	110,455	\$191,660	57	\$1.70	\$1.70	\$1.94	\$1.62
IMG	Iamgold Corporation	111,442	\$1,073,608	312	\$9.78	\$9.78	\$9.79	\$9.47
IMO	Imperial Oil Ltd.	116,546	\$11,547,492	741	\$99.22	\$99.22	\$99.71	\$97.56
IMP	Intermap Technology	23,900	\$51,548	11	\$2.21	\$2.21	\$2.21	\$2.05
INAI	Invesco MrnNxtGenAI	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$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	14,972	\$203,659	39	\$13.61	\$13.61	\$13.61	\$13.60
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	750	\$698	2	\$0.93	\$0.93	\$0.93	\$0.93
INOC	GblX InovestCdnEq	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
IPCO	Int'l Pete Corp.	11,094	\$211,804	66	\$19.19	\$19.19	\$19.25	\$18.85
IPO	IntPlay Oil Corp.	23,253	\$180,140	23	\$7.69	\$7.69	\$7.90	\$7.65
IQD	CI IntIQ DivGr ETFHG	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.60	\$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.	15,700	\$143,450	51	\$9.10	\$9.10	\$9.28	\$9.00
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	1,600	\$1,898	2	\$1.19	\$1.19	\$1.19	\$1.18
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	\$23.06	\$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	141,802	\$1,901,448	611	\$13.38	\$13.38	\$13.56	\$13.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,684	2	\$17.69	\$17.69	\$17.69	\$17.68
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	64,600	\$221,452	105	\$3.50	\$3.50	\$3.52	\$3.21
JAPN	CI JpnEq IDX ETF Heg	100	\$5,027	1	\$50.27	\$50.27	\$50.27	\$50.27
JAPN.B	CI JpnEqIdx ETF NnHg	3,600	\$130,548	4	\$36.31	\$36.31	\$36.31	\$36.24
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,105	\$100,910	12	\$24.58	\$24.58	\$24.60	\$24.55
JEPQ	JPM NdEq Plnc ActETF	4,401	\$108,367	12	\$24.64	\$24.64	\$24.64	\$24.58
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.	34,900	\$52,103	14	\$1.50	\$1.50	\$1.52	\$1.45
JWEL	Jamieson Wellness	38,785	\$1,301,334	141	\$33.54	\$33.54	\$34.41	\$32.82
K	Kinross Gold Corp.	130,678	\$2,716,266	444	\$20.99	\$20.99	\$20.99	\$20.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
KEG.UN	Keg Royalties Fnd Un	4,500	\$81,367	11	\$18.10	\$18.10	\$18.10	\$18.07
KEI	Kolibri Glb Energy	8,144	\$66,633	15	\$8.12	\$8.12	\$8.32	\$8.00
KEL	Kelt Expl Ltd.	45,582	\$270,060	235	\$5.98	\$5.98	\$5.98	\$5.83
KEY	Keyera Corp.	25,684	\$1,116,601	174	\$43.71	\$43.71	\$43.73	\$43.12
KILO	Purpose Gold Bul Un	2,900	\$141,413	12	\$48.64	\$48.64	\$48.89	\$48.60
KILO.B	Purpose Gld Nn-curHg	1,518	\$83,771	10	\$55.14	\$55.14	\$55.36	\$55.12
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.04	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,400	\$16,193	5	\$11.80	\$11.80	\$11.80	\$11.41
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,010	\$519,366	79	\$17.95	\$17.95	\$18.08	\$17.59
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	74,850	\$1,001,360	179	\$13.32	\$13.32	\$13.57	\$13.07
KPT	KP Tissue Inc.	2,320	\$19,578	7	\$8.42	\$8.42	\$8.46	\$8.42
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	300	\$1,955	3	\$6.52	\$6.52	\$6.53	\$6.50
KXS	Kinaxis Inc. J	10,597	\$2,026,616	80	\$192.56	\$192.56	\$193.97	\$189.93
L	Loblaw Companies Ltd	21,999	\$4,810,051	152	\$218.00	\$218.00	\$221.38	\$217.67
LABS	MediPharm LabsCorp J	31,000	\$2,785	4	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	21,098	\$92,810	89	\$4.39	\$4.39	\$4.52	\$4.34
LAM	Laramide Resources J	27,500	\$18,795	24	\$0.69	\$0.69	\$0.69	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	27,600	\$81,680	103	\$2.95	\$2.95	\$3.01	\$2.92
LAS.A	Lassonde Ind Cl A SV	100	\$21,450	1	\$214.50	\$214.50	\$214.50	\$214.50
LB	Laurentian Bk of Can	12,230	\$332,827	54	\$27.25	\$27.25	\$27.26	\$27.06
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,900	\$25,863	6	\$8.88	\$8.88	\$8.95	\$8.88
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,139	3	\$10.74	\$10.74	\$10.74	\$10.69
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,200	\$19,010	3	\$5.95	\$5.95	\$5.95	\$5.93
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,597	2	\$10.67	\$10.67	\$10.67	\$10.66
LGD	Liberty Gold Corp. J	131,400	\$38,883	18	\$0.30	\$0.30	\$0.30	\$0.30
LGO	Largo Inc. J	2,800	\$5,715	2	\$2.04	\$2.04	\$2.05	\$2.04
LIF	Labrador Iron Ore	19,042	\$536,154	81	\$27.93	\$27.93	\$28.45	\$27.93
LIFE	Evolve GlbHlthYldHeg	6,510	\$118,797	19	\$18.19	\$18.19	\$18.37	\$18.19
LIFE.B	EvolveGlbHealth Unhg	900	\$20,331	2	\$22.59	\$22.59	\$22.59	\$22.59
LIFE.U	Evolve GlbHlthUnhgUS	2,600	\$47,450	4	\$18.25	\$18.25	\$18.25	\$18.25
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,170	\$34,169	15	\$8.00	\$8.00	\$8.33	\$8.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	3,000	\$27,486	5	\$9.11	\$9.11	\$9.19	\$9.11
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,100	\$43,097	6	\$13.87	\$13.87	\$13.94	\$13.87
LN	Loncor Gold Inc. J	1,500	\$1,035	3	\$0.69	\$0.69	\$0.69	\$0.69
LNF	Leon's Furniture Ltd	2,225	\$56,011	12	\$25.01	\$25.01	\$25.34	\$25.01
LNR	Linamar Corporation	27,403	\$1,638,129	129	\$60.02	\$60.02	\$60.37	\$58.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	500	\$12,549	2	\$25.08	\$25.08	\$25.11	\$25.08
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	36,638	\$505,727	90	\$13.83	\$13.83	\$14.12	\$13.75
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
LUG	Lundin Gold Inc. J	98,751	\$6,513,199	513	\$67.73	\$67.73	\$67.75	\$62.88
LUN	Lundin Mining Corp	221,104	\$2,618,708	842	\$11.93	\$11.93	\$11.95	\$11.65
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,532	\$1,347,400	309	\$23.59	\$23.59	\$23.69	\$21.80
MAL	Magellan Aerospace	8,000	\$122,247	26	\$15.50	\$15.50	\$15.57	\$14.96
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	200	\$4,546	1	\$22.73	\$22.73	\$22.73	\$22.73
MATR	Mattr Corp.	18,600	\$196,118	48	\$10.56	\$10.56	\$10.65	\$10.42
MAU	Montage Gold Corp	12,100	\$46,940	15	\$3.92	\$3.92	\$3.92	\$3.81
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MCB	McCoy Global Inc.	18,100	\$61,139	17	\$3.33	\$3.33	\$3.44	\$3.32
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,200	\$28,188	2	\$23.50	\$23.50	\$23.50	\$23.48
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MDA	MDA Space Ltd	43,272	\$1,072,116	244	\$24.69	\$24.69	\$25.10	\$24.43
MDI	Major Drilling Group	40,136	\$332,340	96	\$8.20	\$8.20	\$8.47	\$8.07
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,700	\$9,232	9	\$1.06	\$1.06	\$1.07	\$1.06
MDP	Medexus Pharma J	6,100	\$17,794	8	\$2.91	\$2.91	\$2.94	\$2.89
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	1,400	\$27,466	7	\$19.58	\$19.58	\$19.64	\$19.58
MEG	MEG Energy Corp.	138,116	\$2,892,294	511	\$20.98	\$20.98	\$21.16	\$20.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	300	\$3,249	1	\$10.83	\$10.83	\$10.83	\$10.83
MFC	Manulife Financial	108,499	\$4,669,636	554	\$42.89	\$42.89	\$43.59	\$42.67
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	1,000	\$20,180	2	\$20.31	\$20.31	\$20.31	\$20.05
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	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	400	\$9,576	1	\$23.94	\$23.94	\$23.94	\$23.94
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	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	68,036	\$1,853,869	190	\$26.71	\$26.71	\$27.93	\$26.68
MFT	Mackenzie FltGrate E	3,200	\$52,685	5	\$16.46	\$16.46	\$16.47	\$16.46
MG	Magna Int'l Inc.	38,749	\$1,881,027	193	\$48.51	\$48.51	\$48.89	\$48.25
MGA	Mega Uranium Ltd. J	142,500	\$40,220	22	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GblFixIncm	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
MGB	Mackenzie GblFxIncmE	1,800	\$28,774	9	\$15.99	\$15.99	\$16.00	\$15.98
MGDV	Mack Global Div ETF	350	\$7,755	2	\$22.16	\$22.16	\$22.16	\$22.16
MGQE	Mack Gbl Equity ETF	1,073	\$23,919	2	\$22.29	\$22.29	\$22.29	\$22.29
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,686	\$29,348	8	\$17.43	\$17.43	\$17.43	\$17.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,482	5	\$10.81	\$10.81	\$10.87	\$10.81
MI.UN	Minto Apart REIT Un	17,900	\$228,059	83	\$12.80	\$12.80	\$12.82	\$12.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,600	\$69,226	5	\$19.23	\$19.23	\$19.23	\$19.21
MKP	MCAN Mortgage Corp.	5,881	\$112,242	24	\$19.10	\$19.10	\$19.15	\$18.99
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	38,400	\$196,293	52	\$5.16	\$5.16	\$5.24	\$5.01
MNO	Meridian MinUK Soc J	119,220	\$90,759	22	\$0.78	\$0.78	\$0.78	\$0.74
MNS	Ry Cdn Mint-Sil ETR	500	\$13,250	1	\$26.50	\$26.50	\$26.50	\$26.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,900	\$236,760	17	\$48.01	\$48.01	\$48.84	\$48.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,900	\$790,888	34	\$100.12	\$100.12	\$100.12	\$100.10
MOGO	Mogo Inc. J	38,800	\$52,410	16	\$1.32	\$1.32	\$1.48	\$1.30
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,170	2	\$25.86	\$25.86	\$25.86	\$25.84
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	1,830	\$5,345	5	\$2.92	\$2.92	\$2.92	\$2.92
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$113.18	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,600	\$28,406	22	\$7.90	\$7.90	\$7.94	\$7.83
MREL	Middlefld RI Est Div	6,500	\$77,787	13	\$12.03	\$12.03	\$12.03	\$11.91
MRG.UN	Morguard NA REIT UN	2,991	\$51,960	10	\$17.39	\$17.39	\$17.39	\$17.32
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	33,521	\$3,485,477	282	\$104.09	\$104.09	\$104.56	\$102.80
MSA	Mineros S.A.	4,916	\$11,771	27	\$2.39	\$2.39	\$2.41	\$2.39
MSCL	Satellos Bioscience	10,500	\$6,765	2	\$0.63	\$0.63	\$0.65	\$0.63
MSFH	HvMsft HghIn ShrETFA	1,900	\$21,830	4	\$11.51	\$11.51	\$11.51	\$11.47
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	5,750	\$64,614	9	\$11.27	\$11.27	\$11.28	\$11.20
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	18,651	\$351,767	33	\$18.77	\$18.77	\$19.25	\$18.38
MSTY	Harvest Micr HIS ETF	23,788	\$302,694	37	\$12.67	\$12.67	\$12.98	\$12.45
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.	10,456	\$141,610	32	\$13.54	\$13.54	\$13.56	\$13.49
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,611	\$116,703	22	\$44.54	\$44.54	\$44.95	\$44.54
MUB	Mackenzie Uncnstrn E	20,100	\$364,611	38	\$18.14	\$18.14	\$18.15	\$18.11
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	670	\$38,563	4	\$57.60	\$57.60	\$57.60	\$57.53
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,200	\$33,606	7	\$10.40	\$10.40	\$10.52	\$10.40
MWLV	Mack Wrld L Vol ETF	3,000	\$73,958	5	\$24.64	\$24.64	\$24.66	\$24.64
MX	Methanex Corporation	10,164	\$457,365	38	\$45.20	\$45.20	\$45.49	\$44.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,877	\$5,098,929	306	\$124.98	\$124.98	\$124.99	\$124.33
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,510	1	\$25.85	\$25.85	\$25.85	\$25.85
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	900	\$24,866	3	\$27.61	\$27.61	\$27.78	\$27.61
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,700	\$144,583	14	\$21.50	\$21.50	\$21.64	\$21.50
NANO	Nano One Materials J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	32,900	\$47,900	22	\$1.44	\$1.44	\$1.49	\$1.43
NEO	Neo Perform Material	40,851	\$455,736	106	\$11.12	\$11.12	\$11.40	\$10.89
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	99,900	\$1,422,476	304	\$14.53	\$14.53	\$14.80	\$13.51
NFLY	Harv Ntflix EHIS ETF	1,000	\$13,092	3	\$13.10	\$13.10	\$13.10	\$13.09
NG	NovaGold Resources J	29,648	\$157,655	70	\$5.29	\$5.29	\$5.43	\$5.24
NGD	New Gold Inc.	93,322	\$534,569	159	\$5.83	\$5.83	\$5.83	\$5.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	44,189	\$535,633	101	\$12.12	\$12.12	\$12.74	\$11.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	8,839	\$661,738	33	\$75.20	\$75.20	\$75.31	\$73.92
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	8,076	\$178,954	30	\$21.93	\$21.93	\$22.49	\$21.88
NOU	Nouveau Mond Gra Inc	1,700	\$4,285	4	\$2.52	\$2.52	\$2.56	\$2.50
NOVB.F	1st Tr VestUSEqNv Hg	200	\$8,452	1	\$42.26	\$42.26	\$42.26	\$42.26
NPI	Northland Power Inc.	71,896	\$1,387,522	230	\$19.26	\$19.26	\$19.48	\$19.16

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	28,000	\$13,448	20	\$0.50	\$0.50	\$0.50	\$0.47
NPRF	NBI ActvCdnPrShr Un	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
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	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	1,800	\$40,773	6	\$22.82	\$22.82	\$22.84	\$22.51
NRGY	Global X EWC OGI ETF	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,800	\$63,566	2	\$22.71	\$22.71	\$22.71	\$22.70
NSCC	NBI SustainCA CrpBnd	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
NSCE	NBI SustainCdnEq Un	3,900	\$183,766	17	\$47.07	\$47.07	\$47.14	\$47.07
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.	51,654	\$3,958,671	286	\$77.47	\$77.47	\$77.51	\$75.39
NUAG	New Pacific Metals J	4,200	\$6,840	3	\$1.60	\$1.60	\$1.63	\$1.60
NUBF	NBI Unconstr FxdIncm	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$59,976	1	\$42.84	\$42.84	\$42.84	\$42.84
NVA	NuVista Energy Ltd.	94,786	\$1,172,950	339	\$12.50	\$12.50	\$12.62	\$12.16
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	5,800	\$56,689	11	\$9.77	\$9.77	\$9.82	\$9.75
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	29,993	\$267,312	60	\$8.88	\$8.88	\$8.99	\$8.80
NVHE.U	HvNVIDIA EHlnSh ETFU	1	\$9	1	\$0.00	\$8.36	\$0.00	\$0.00
NVO	Novo Resources J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	20,110	\$1,113,103	126	\$55.36	\$55.36	\$56.06	\$55.11
NWH.UN	NW Healthcare Un	46,706	\$229,063	51	\$4.92	\$4.92	\$4.94	\$4.88
NXE	NexGen Energy Ltd. J	124,659	\$981,810	700	\$7.97	\$7.97	\$7.99	\$7.70
NXF	CI EnergyGiantCovHeg	3,374	\$17,070	6	\$5.06	\$5.06	\$5.06	\$5.05
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,347	\$44,387	15	\$6.99	\$6.99	\$7.00	\$6.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,180	\$254,073	127	\$6.36	\$6.36	\$6.42	\$6.16
OGC	OceanaGold Corp.	192,348	\$1,157,838	450	\$6.12	\$6.12	\$6.18	\$5.69
OGD	Orbit Garant Drill	3,200	\$4,711	4	\$1.45	\$1.45	\$1.50	\$1.45
OGI	Organigram Global In	25,100	\$40,340	12	\$1.64	\$1.64	\$1.64	\$1.59
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	36,092	\$553,380	124	\$15.47	\$15.47	\$15.52	\$15.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,500	\$9,045	5	\$0.74	\$0.74	\$0.74	\$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	35,944	\$3,683,697	202	\$103.18	\$103.18	\$103.53	\$97.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,993	\$1,344,937	174	\$33.86	\$33.86	\$33.99	\$33.01
ORA	Aura Minerals Inc. J	20,155	\$535,228	100	\$26.86	\$26.86	\$27.03	\$26.09
ORE	Orezone Gold Corp J	98,307	\$109,760	88	\$1.11	\$1.11	\$1.15	\$1.07
ORV	Orvana Minerals J	12,100	\$7,381	4	\$0.61	\$0.61	\$0.61	\$0.61
OTEX	Open Text Corp	46,729	\$1,765,331	227	\$37.81	\$37.81	\$38.30	\$37.58
OVV	Ovintiv Inc.	8,600	\$432,083	33	\$50.31	\$50.31	\$50.55	\$49.73
PAAS	Pan American Silver	73,296	\$2,715,052	377	\$37.89	\$37.89	\$37.89	\$35.91
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PAGF	Purpose Actv Growth	740	\$18,286	2	\$24.71	\$24.71	\$24.71	\$24.71
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	200	\$3,872	1	\$19.36	\$19.36	\$19.36	\$19.36
PAYS	GblX StGvBnd PrY ETF	4,400	\$85,049	6	\$19.32	\$19.32	\$19.33	\$19.32
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,544	\$1,457,097	116	\$83.07	\$83.07	\$84.02	\$82.52
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	5,700	\$114,589	27	\$20.00	\$20.00	\$20.50	\$19.91
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	2,100	\$38,036	5	\$18.12	\$18.12	\$18.12	\$18.08
PD	Precision Drill Corp	5,742	\$335,760	44	\$58.93	\$58.93	\$59.01	\$57.40
PDC	Invesco Cdn Div Un	800	\$27,584	3	\$34.47	\$34.47	\$34.53	\$34.47
PDF	Purpose Core Div Fnd	400	\$13,420	1	\$33.55	\$33.55	\$33.55	\$33.55
PDIV	Purpose EnhncDiv ETF	4,701	\$42,472	8	\$9.03	\$9.03	\$9.04	\$9.03
PDN	Paladin Energy Ltd	55,900	\$314,031	60	\$5.58	\$5.58	\$5.67	\$5.46
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	12,000	\$4,020	3	\$0.34	\$0.34	\$0.34	\$0.34
PET	Pet Valu Hldgs J	7,042	\$211,379	38	\$29.99	\$29.99	\$30.69	\$29.86
PEY	Peyto Expl & Dev	99,575	\$1,883,805	386	\$19.03	\$19.03	\$19.04	\$18.76
PFAA	Picton MhnyFortAltUn	1,600	\$19,190	2	\$12.00	\$12.00	\$12.00	\$11.99
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	900	\$9,054	2	\$10.06	\$10.06	\$10.06	\$10.06
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	23,500	\$457,645	18	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	124	\$2,323	2	\$18.73	\$18.73	\$18.73	\$18.73
PFMN	Picton MahoneyMktNeu	3,300	\$51,608	6	\$15.65	\$15.65	\$15.65	\$15.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$28,487	4	\$9.50	\$9.50	\$9.54	\$9.44
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	300	\$1,815	1	\$6.05	\$6.05	\$6.05	\$6.05
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$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	18,991	\$149,192	98	\$7.89	\$7.89	\$7.89	\$7.77
PHYS	Sprott PhyGold CA Un	33,975	\$1,205,368	86	\$35.42	\$35.42	\$35.61	\$35.32
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PIC.A	Premium Income CI A	27,200	\$144,595	16	\$5.33	\$5.33	\$5.35	\$5.24
PIC.PR.A	Premium Income Pr	700	\$10,752	1	\$15.36	\$15.36	\$15.36	\$15.36
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,400	\$75,944	20	\$11.99	\$11.99	\$11.99	\$11.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	49,212	\$1,905,814	264	\$38.79	\$38.79	\$38.81	\$38.56
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,243	\$62,718	12	\$19.39	\$19.39	\$19.57	\$19.05
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,604	\$32,418	10	\$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	10,100	\$22,581	20	\$2.25	\$2.25	\$2.25	\$2.21
PMIF	PIMCO MthlyIncmETFUn	74,600	\$1,329,331	63	\$17.82	\$17.82	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	855	\$16,387	4	\$19.17	\$19.17	\$19.17	\$19.15
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	42,342	\$625,043	246	\$14.75	\$14.75	\$14.86	\$14.61
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	22,000	\$12,250	8	\$0.55	\$0.55	\$0.58	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	45,451	\$741,103	193	\$16.50	\$16.50	\$16.50	\$16.04
POW	Power Corp of Cda SV	77,559	\$3,947,434	341	\$50.60	\$50.60	\$51.57	\$50.52
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
POW.PR.B	Power Corp 5.35% Pr	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
POW.PR.C	Power Corp 5.80% Pr	2,800	\$68,578	14	\$24.55	\$24.55	\$24.55	\$24.41
POW.PR.D	Power Corp 5.00% Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50

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	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
PPL	Pembina Pipeline	544,822	\$28,414,628	3,036	\$51.67	\$51.67	\$54.71	\$51.44
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.93	\$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	600	\$6,643	2	\$11.08	\$11.08	\$11.08	\$11.07
PPR	Prairie Provident J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	9,855	\$207,505	41	\$21.17	\$21.17	\$21.19	\$20.65
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$63,419	5	\$28.88	\$28.88	\$28.92	\$28.71
PRB	Probe Gold Inc. J	12,600	\$27,533	8	\$2.23	\$2.23	\$2.23	\$2.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
PRL	Propel Holdings J	26,065	\$853,972	93	\$32.22	\$32.22	\$33.76	\$32.06
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	4,700	\$31,694	17	\$6.91	\$6.91	\$6.94	\$6.20
PRP	Purpose Conserv Incm	1,500	\$29,445	1	\$19.63	\$19.63	\$19.63	\$19.63
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	900	\$2,932	5	\$3.24	\$3.24	\$3.27	\$3.23
PRV.UN	PRO Real Est Tr Un	1,781	\$9,047	4	\$5.08	\$5.08	\$5.08	\$5.08
PRYM	Prime Mining Corp. J	70,717	\$104,492	27	\$1.50	\$1.50	\$1.50	\$1.40
PSA	Purpose High IntSvgs	41,084	\$2,056,047	70	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	2,000	\$36,007	7	\$18.00	\$18.00	\$18.01	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	6,611	\$72,972	44	\$11.08	\$11.08	\$11.14	\$10.99
PSK	PrairieSky Royalty	46,297	\$1,070,192	208	\$23.12	\$23.12	\$23.22	\$23.01
PSLV	Sprott Phy Sil Cdn	42,750	\$654,726	40	\$15.34	\$15.34	\$15.36	\$15.22
PSLV.U	Sprott Phy Silver US	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
PSU.U	Purpose US Cash USF	4,748	\$475,532	19	\$100.15	\$100.15	\$100.16	\$100.15
PTM	Platinum Grp Metal J	2,600	\$4,488	10	\$1.74	\$1.74	\$1.74	\$1.67
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	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$3,915	1	\$13.05	\$13.05	\$13.05	\$13.05
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,200	\$25,686	3	\$21.43	\$21.43	\$21.43	\$21.38
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,317	1	\$24.39	\$24.39	\$24.39	\$24.39
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	1,200	\$27,636	2	\$23.03	\$23.03	\$23.03	\$23.03
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	92,126	\$1,087,472	332	\$11.97	\$11.97	\$12.05	\$11.51
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	300	\$5,214	3	\$17.38	\$17.38	\$17.38	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	14,100	\$204,813	26	\$14.55	\$14.55	\$14.64	\$14.38
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	\$24.73	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$18,571	1	\$185.71	\$185.71	\$185.71	\$185.71
QASH	Mackenzie CA SH Bond	1,951	\$98,439	5	\$50.45	\$50.45	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	1,200	\$112,858	5	\$94.08	\$94.08	\$94.11	\$94.00
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	67,216	\$2,590,173	353	\$38.27	\$38.27	\$38.90	\$38.09
QBTC	Bitcoin Fund A CAD	1,600	\$229,748	10	\$142.45	\$142.45	\$144.94	\$142.34
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$100.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
QCE	Mackenzie CdnLrgCpEq	227	\$34,898	3	\$153.53	\$153.53	\$153.95	\$153.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,400	\$216,431	9	\$154.78	\$154.78	\$154.78	\$154.13
QDX	Mackenzie IntlEq Idx	300	\$39,088	2	\$130.34	\$130.34	\$130.34	\$130.27
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	Qesterre Corp.	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	300	\$29,526	3	\$98.44	\$98.44	\$98.46	\$98.36
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	0	\$0	0	\$0.00	\$44.18	\$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	Quipt Home Medical J	300	\$906	3	\$3.02	\$3.02	\$3.02	\$3.02
QLB	MackenzieCA GvtLgBnd	100	\$10,194	1	\$101.94	\$101.94	\$101.94	\$101.94
QMAX	Ham TechYldMaxTM ETF	11,203	\$214,599	21	\$19.18	\$19.18	\$19.26	\$19.09
QQC	Invesco NASDAQ100 C\$	41,497	\$1,380,348	115	\$33.24	\$33.24	\$33.40	\$33.08
QQC.F	Invesco NASDQ100 Heg	800	\$126,201	5	\$157.78	\$157.78	\$157.92	\$157.52
QQCC	GblX NASDAQ 100Cal E	4,091	\$47,866	10	\$11.72	\$11.72	\$11.73	\$11.69
QQCE	Invesco NSDQ100IDXCA	800	\$22,544	1	\$28.18	\$28.18	\$28.18	\$28.18
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 EhNASDAQ100CvrCI	20,556	\$446,846	47	\$21.73	\$21.73	\$21.83	\$21.66
QQD	BetaProNSDQ100 -2xBr	109,370	\$1,146,282	122	\$10.49	\$10.49	\$10.57	\$10.35
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,766	2	\$28.83	\$28.83	\$28.83	\$28.83
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	1,000	\$30,615	2	\$30.62	\$30.62	\$30.62	\$30.61
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$24,114	2	\$21.90	\$21.90	\$21.96	\$21.90
QQQY	Evolve NASDAQ TecHeg	2,280	\$51,187	8	\$22.35	\$22.35	\$22.47	\$22.35
QQU	BetaProNASDAQ100 2xBI	207,100	\$4,196,880	304	\$20.25	\$20.25	\$20.53	\$20.08
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	322	\$32,151	3	\$99.84	\$99.84	\$99.84	\$99.84
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,185	\$5,948,823	344	\$93.57	\$93.57	\$94.88	\$93.53
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,100	\$1,595	1	\$1.45	\$1.45	\$1.45	\$1.45
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.84	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	448	\$102,094	6	\$227.27	\$227.27	\$228.35	\$227.27

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	4,700	\$99,098	8	\$21.08	\$21.08	\$21.11	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	300	\$2,655	1	\$8.85	\$8.85	\$8.85	\$8.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,272	\$2,397,232	112	\$147.57	\$147.57	\$147.98	\$145.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	620	\$17,471	4	\$28.21	\$28.21	\$28.21	\$28.16
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,752	2	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	3,800	\$104,255	9	\$27.40	\$27.40	\$27.49	\$27.40
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,400	\$43,269	4	\$30.95	\$30.95	\$30.95	\$30.89
RCDC	RBC Cdn DivCovCal CA	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	9,247	\$302,172	55	\$32.65	\$32.65	\$32.84	\$32.35
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	106,212	\$3,796,602	554	\$35.55	\$35.55	\$35.96	\$35.53
RDBH	RBC US DiscountBndHg	11,700	\$240,668	14	\$20.57	\$20.57	\$20.59	\$20.56
REAL	Real Matters Inc.	3,800	\$22,820	4	\$6.00	\$6.00	\$6.01	\$6.00
REI.UN	RioCan RI Est Tr Un	67,094	\$1,148,610	272	\$17.19	\$17.19	\$17.20	\$16.99
REIT	Globl X EqWe CDN REI	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,600	\$33,024	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	3,300	\$68,673	6	\$20.81	\$20.81	\$20.81	\$20.81
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,724	3	\$21.57	\$21.57	\$21.57	\$21.56
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,800	\$81,931	3	\$29.26	\$29.26	\$29.27	\$29.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
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	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
RING	Global X EWCT Id ETF	13,000	\$219,778	21	\$16.84	\$16.84	\$16.94	\$16.84
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,953	\$110,998	18	\$16.00	\$16.00	\$16.01	\$15.83
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	800	\$15,128	2	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	700	\$11,505	3	\$16.45	\$16.45	\$16.45	\$16.35
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,200	\$25,188	1	\$20.99	\$20.99	\$20.99	\$20.99
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,600	\$34,669	3	\$21.67	\$21.67	\$21.68	\$21.66
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	2,100	\$42,288	6	\$20.12	\$20.12	\$20.14	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	400	\$8,216	2	\$20.54	\$20.54	\$20.54	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$150,917	18	\$18.41	\$18.41	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$114,896	9	\$22.11	\$22.11	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	8,200	\$180,980	10	\$22.09	\$22.09	\$22.09	\$22.06
RQS	RBC Tg30CDNCorpCaBnd	2,300	\$49,313	2	\$21.45	\$21.45	\$21.45	\$21.43
RQT	RBC Tg2031 Ca Cop Bd	1,900	\$38,018	3	\$20.01	\$20.01	\$20.01	\$20.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	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.	9,500	\$53,473	17	\$5.63	\$5.63	\$5.64	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,800	\$33,264	2	\$18.48	\$18.48	\$18.48	\$18.48
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$41,814	4	\$23.26	\$23.26	\$23.26	\$23.22
RUD.U	RBC QntUS DivLeadUSD	1,900	\$31,707	13	\$16.68	\$16.68	\$16.72	\$16.67
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$31,200	2	\$15.60	\$15.60	\$15.60	\$15.60
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	25,301	\$125,852	18	\$4.97	\$4.97	\$4.99	\$4.96
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	22	\$463	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	10	\$151	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	1,700	\$25,891	2	\$15.23	\$15.23	\$15.23	\$15.23
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
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	700	\$10,822	1	\$15.46	\$15.46	\$15.46	\$15.46
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	24,153	\$961,516	160	\$39.39	\$39.39	\$40.36	\$39.31
RUSB	RBC ST US CorpBndCAD	24	\$518	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	300	\$15,021	1	\$50.07	\$50.07	\$50.07	\$50.07
RVX	Resverlogix Corp. J	38,000	\$1,720	4	\$0.04	\$0.04	\$0.05	\$0.04
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	73,014	\$12,222,275	566	\$167.61	\$167.61	\$167.88	\$166.89
RY.PR.J	Royal Bank Pr Ser BD	2,000	\$49,920	1	\$24.96	\$24.96	\$24.96	\$24.96
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	70	\$1,801	1	\$0.00	\$25.83	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	40,000	\$8,700	3	\$0.22	\$0.22	\$0.22	\$0.21
SAP	Saputo Inc.	17,137	\$447,842	98	\$26.08	\$26.08	\$26.46	\$25.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,000	\$39,175	8	\$9.80	\$9.80	\$9.80	\$9.79
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.67	\$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	\$23.79	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,500	\$39,025	14	\$25.88	\$25.88	\$26.39	\$25.88
SDE	Spartan Delta Corp.	79,600	\$215,488	165	\$2.68	\$2.68	\$2.80	\$2.66
SEA	Seabridge Gold Inc J	4,510	\$79,082	17	\$17.58	\$17.58	\$17.64	\$17.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	97,759	\$1,260,092	404	\$12.99	\$12.99	\$12.99	\$12.76
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,969	\$146,746	20	\$14.63	\$14.63	\$14.78	\$14.63
SGY	Surge Energy Inc.	67,220	\$330,932	197	\$4.96	\$4.96	\$4.98	\$4.84
SHLD	Global X Def Tech Id	1,000	\$21,232	3	\$21.23	\$21.23	\$21.24	\$21.23
SHLE	Source Energy Serv J	19,301	\$227,793	39	\$11.92	\$11.92	\$12.09	\$11.16
SHOP	Shopify Inc A SV	161,319	\$20,551,671	1,047	\$127.93	\$127.93	\$132.15	\$123.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	24,292	\$423,245	82	\$17.58	\$17.58	\$17.59	\$17.21
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	19,725	\$1,519,282	96	\$77.13	\$77.13	\$77.82	\$76.09
SIS	Savaria Corp. J	15,807	\$305,869	59	\$19.44	\$19.44	\$19.56	\$19.16
SJ	Stella-Jones Inc.	5,663	\$415,610	29	\$73.63	\$73.63	\$73.63	\$72.58
SKE	Skeena Resources J	22,979	\$403,946	80	\$17.53	\$17.53	\$17.80	\$17.10
SKYY	1st TrCloudComputing	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
SLF	Sun Life Fin Inc.	100,476	\$8,739,079	548	\$86.45	\$86.45	\$88.09	\$85.49
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$26,580	4	\$20.48	\$20.48	\$20.48	\$20.37
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
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	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,419	\$60,564	36	\$5.82	\$5.82	\$5.86	\$5.74
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	1,300	\$7,951	2	\$6.12	\$6.12	\$6.12	\$6.11
SLVU	BetaPro Slvr 2xDlyBI	22,600	\$634,492	31	\$28.14	\$28.14	\$28.31	\$27.97
SMAX	Ham USEqYldMaxTM ETF	8,300	\$149,432	18	\$18.00	\$18.00	\$18.06	\$17.97
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$19,145	8	\$1.12	\$1.12	\$1.14	\$1.12
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
SOBO	South Bow Corp	11,140	\$396,614	112	\$35.27	\$35.27	\$35.94	\$35.27
SOIL	Saturn Oil & Gas Inc	34,070	\$56,289	14	\$1.67	\$1.67	\$1.68	\$1.60
SOLA	Evolve Solana ETF CA	100	\$1,293	1	\$12.93	\$12.93	\$12.93	\$12.93
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	2,400	\$31,709	4	\$13.40	\$13.40	\$13.40	\$13.15
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	4,280	\$80,087	5	\$18.74	\$18.74	\$18.76	\$18.55
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.	32,600	\$274,418	39	\$8.48	\$8.48	\$8.56	\$8.19
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	2,800	\$74,426	4	\$26.59	\$26.59	\$26.59	\$26.58
SPAY.U	GblX ST USTreas PrUS	4,200	\$80,136	3	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	39,379	\$276,478	104	\$7.02	\$7.02	\$7.06	\$6.99
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	18,526	\$203,383	29	\$10.99	\$10.99	\$10.99	\$10.96
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$13.38	\$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	69,800	\$1,120,243	91	\$16.10	\$16.10	\$16.19	\$15.95
SPXI	BetaProSP500DlyInvrs	11,700	\$132,460	12	\$11.34	\$11.34	\$11.35	\$11.27
SPXU	BetaPro S&P500 2x BI	61,203	\$1,381,221	111	\$22.52	\$22.52	\$22.77	\$22.43
SRU.UN	SmartCtr REIT VV Un	35,571	\$905,955	147	\$25.53	\$25.53	\$25.59	\$25.19
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,635	\$274,871	58	\$12.27	\$12.27	\$12.30	\$11.97
SSRM	SSR Mining Inc.	71,159	\$1,120,774	449	\$16.15	\$16.15	\$16.17	\$15.16
STC	Sangoma Tech Corp.	12,000	\$96,619	16	\$7.96	\$7.96	\$8.22	\$7.96
STCK	Stack Capital Grp J	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	400	\$1,544	4	\$3.86	\$3.86	\$3.91	\$3.81
STGO	Steppe Gold Ltd. J	92,506	\$81,140	23	\$0.91	\$0.91	\$0.91	\$0.85
STLR	STLLR Gold Inc.	92	\$99	1	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	20,727	\$2,704,970	163	\$131.36	\$131.36	\$131.36	\$129.61
STPL	BMO Gbl Consmr Stpl	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	181,866	\$8,821,252	887	\$48.70	\$48.70	\$48.78	\$48.02
SVA	Sernova Biothera Inc	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	25,649	\$4,530	4	\$0.18	\$0.18	\$0.19	\$0.18
SVI	StorageVault Cda	11,377	\$44,047	43	\$3.86	\$3.86	\$3.89	\$3.81
SVM	Silvercorp Metals J	56,519	\$299,119	143	\$5.37	\$5.37	\$5.38	\$5.11
SVR	iShr Sil Bul Hdgd Un	5,303	\$83,474	10	\$15.76	\$15.76	\$15.77	\$15.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,200	\$41,496	7	\$18.87	\$18.87	\$18.87	\$18.85
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	472,341	\$10,402,054	1,324	\$22.28	\$22.28	\$22.28	\$21.07
TA	TransAlta Corp.	116,150	\$1,400,864	303	\$12.06	\$12.06	\$12.16	\$11.82
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	69,500	\$40,125	14	\$0.58	\$0.58	\$0.58	\$0.56
TBAL	TD Balanced Port Un	1,300	\$24,726	2	\$19.02	\$19.02	\$19.02	\$19.02
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,100	\$80,600	3	\$26.00	\$26.00	\$26.00	\$26.00
TBCG	TdTgt 27 InvGr B Etf	600	\$15,690	2	\$26.15	\$26.15	\$26.15	\$26.15
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,255	\$112,840	10	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	4	\$103	1	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	900	\$21,491	3	\$23.49	\$23.49	\$23.99	\$23.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	37,559	\$761,292	156	\$20.52	\$20.52	\$20.60	\$19.98
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	1,100	\$26,347	3	\$23.97	\$23.97	\$23.97	\$23.95
TCON	TD Conserv Port Un	1,000	\$15,588	3	\$15.59	\$15.59	\$15.59	\$15.57
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.98	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,000	\$59,158	9	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	2,900	\$145,104	8	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	30,586	\$126,850	75	\$4.16	\$4.16	\$4.20	\$4.12
TD	T.D. Bank	138,649	\$12,179,122	941	\$88.01	\$88.01	\$88.10	\$87.52
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,200	\$56,466	5	\$25.69	\$25.69	\$25.71	\$25.56
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,600	\$138,860	9	\$13.10	\$13.10	\$13.10	\$13.10
TDOC	TD GlbHealthcr Leadr	2,700	\$48,091	8	\$17.78	\$17.78	\$17.86	\$17.78
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,616	\$192,846	21	\$41.70	\$41.70	\$41.93	\$41.55
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$65,687	10	\$16.82	\$16.82	\$16.90	\$16.79
TECH.B	EvolveFANGMA CA UnHg	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	49,253	\$2,437,724	210	\$49.78	\$49.78	\$49.99	\$48.83
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	11,000	\$106,950	3	\$9.72	\$9.72	\$9.73	\$9.72
TF	Timbercreek Fin Corp	10,200	\$72,676	39	\$7.11	\$7.11	\$7.14	\$7.11
TFII	TFI International	23,978	\$2,754,202	182	\$115.00	\$115.00	\$115.54	\$114.12
TFPM	Triple Flag Precious	23,927	\$729,966	118	\$30.67	\$30.67	\$30.69	\$30.07
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,400	\$241,516	19	\$25.73	\$25.73	\$25.75	\$25.64
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
TH	Theratechnologies	22,100	\$81,284	27	\$3.66	\$3.66	\$3.79	\$3.62
THE	TD Int'l Eqty CA Heg	2,600	\$68,678	3	\$26.40	\$26.40	\$26.42	\$26.39
THNC	Thinkific Labs Inc.	400	\$972	3	\$2.44	\$2.44	\$2.44	\$2.42
THU	TD US Eq CAD Heg Un	1,000	\$37,380	1	\$37.38	\$37.38	\$37.38	\$37.38
TI	Titan Mining Corp J	10,500	\$6,580	4	\$0.62	\$0.62	\$0.63	\$0.62
TIH	Toromont Industries	5,686	\$649,661	44	\$113.49	\$113.49	\$115.91	\$113.24
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$26,965	2	\$22.43	\$22.43	\$22.50	\$22.43
TIXT	TELUS Int'l (Cda) SV	16,101	\$61,321	25	\$3.78	\$3.78	\$3.99	\$3.68
TKN	Np Crypto AI Ldr ETF	28	\$598	1	\$0.00	\$20.78	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,233	\$70,589	55	\$2.83	\$2.83	\$2.83	\$2.75
TLF	Brompton TechLdr CAD	900	\$20,583	2	\$22.87	\$22.87	\$22.87	\$22.87
TLF.U	Brompton TechLdr USD	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
TLG	Troilus Gold Corp J	41,000	\$26,290	18	\$0.64	\$0.64	\$0.66	\$0.62
TLO	Talon Metals Corp. J	33,500	\$3,665	4	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	150,500	\$90,440	24	\$0.60	\$0.60	\$0.62	\$0.59
TLV	InvescoCompVltlty Un	2,400	\$83,184	4	\$34.66	\$34.66	\$34.66	\$34.66
TMQ	Trilogy Metals Inc J	1,000	\$2,190	1	\$2.19	\$2.19	\$2.19	\$2.19
TNT.UN	True NthCommrcJ Un	1,700	\$15,763	10	\$9.27	\$9.27	\$9.28	\$9.21
TNZ	Tenaz Energy Corp.	2,400	\$34,201	9	\$14.29	\$14.29	\$14.38	\$14.22
TOT	Total Engy Serv Inc.	20,206	\$192,223	43	\$9.69	\$9.69	\$9.70	\$9.35
TOU	Tourmaline Oil Corp.	96,111	\$5,988,098	517	\$62.52	\$62.52	\$62.96	\$61.61
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,516	\$306,125	59	\$24.45	\$24.45	\$24.72	\$24.31
TPE	TD Int'l Eqty Idx Un	3,000	\$73,025	8	\$24.32	\$24.32	\$24.36	\$24.32
TPRF	TD Active Pref ShrUn	3,400	\$37,890	3	\$11.16	\$11.16	\$11.16	\$11.14
TPU	TD US Equity Indx Un	5,000	\$224,170	19	\$44.80	\$44.80	\$45.03	\$44.74
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.80	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,540	\$327,060	87	\$24.20	\$24.20	\$24.20	\$24.03
TQCD	TD Q Cdn Div ETF Un	4,661	\$95,405	12	\$20.52	\$20.52	\$20.52	\$20.46
TQGD	TD Q Gbl Div ETF Un	600	\$11,924	4	\$19.88	\$19.88	\$19.92	\$19.86
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	6,800	\$157,345	14	\$23.11	\$23.11	\$23.20	\$23.08
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,357	\$2,701,663	88	\$260.92	\$260.92	\$261.40	\$259.31
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	124,831	\$8,570,015	791	\$68.83	\$68.83	\$68.98	\$68.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.50	\$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	83	\$1,718	1	\$0.00	\$20.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
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	5,000	\$110,750	9	\$22.15	\$22.15	\$22.15	\$22.15
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$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	\$18.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	25,000	\$11,180	4	\$0.45	\$0.45	\$0.45	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	26,621	\$43,502	14	\$1.65	\$1.65	\$1.69	\$1.58
TSAT	Telesat Corp A & B	500	\$11,721	4	\$22.75	\$22.75	\$23.69	\$22.75
TSK	Talisker Res Ltd J	54,500	\$27,385	8	\$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	2,400	\$64,224	2	\$26.81	\$26.81	\$26.81	\$26.69
TSLY	Harvest TeEn HIS ETF	6,675	\$47,804	5	\$7.25	\$7.25	\$7.25	\$7.12
TSND	TerrAscend Corp. J	112,300	\$59,307	20	\$0.50	\$0.50	\$0.55	\$0.50
TSU	Trisura Group J	23,841	\$877,379	163	\$36.03	\$36.03	\$37.79	\$35.97
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,900	\$142,233	18	\$29.08	\$29.08	\$29.08	\$28.96
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,200	\$30,346	2	\$25.29	\$25.29	\$25.29	\$25.28
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,071	1	\$110.71	\$110.71	\$110.71	\$110.71
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.28	\$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	105,932	\$414,491	221	\$3.94	\$3.94	\$3.96	\$3.87
TVK	TerraVest Industries	4,613	\$770,788	45	\$167.43	\$167.43	\$167.95	\$166.18
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	364,700	\$74,327	170	\$0.22	\$0.22	\$0.22	\$0.19
TXF	CI TechGntCovrCallHG	1,772	\$33,318	6	\$18.80	\$18.80	\$18.85	\$18.80
TXF.B	CI TechGiaCovCalUnHg	900	\$21,744	1	\$24.16	\$24.16	\$24.16	\$24.16
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	35,431	\$1,564,521	203	\$44.57	\$44.57	\$44.70	\$42.97
TXP	Touchstone Expl Inc.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
U.U	Sprott PhysUraniumUS	2,800	\$44,173	8	\$15.57	\$15.57	\$15.87	\$15.57
U.UN	Sprott PhysUraniumUn	146,012	\$3,193,982	443	\$21.80	\$21.80	\$22.33	\$21.65
UBIL.U	GblX 0-3Mon US Tbl E	5,796	\$290,018	17	\$50.04	\$50.04	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,900	\$145,255	7	\$50.09	\$50.09	\$50.09	\$50.08
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	2,200	\$27,289	5	\$12.40	\$12.40	\$12.42	\$12.39
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,400	1	\$36.80	\$36.80	\$36.80	\$36.80
ULV.F	Invesco500LowVolCAHg	800	\$41,380	2	\$51.81	\$51.81	\$51.81	\$51.64
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,292	\$305,803	43	\$13.70	\$13.70	\$13.77	\$13.69
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$31.90	\$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	723	\$36,251	4	\$50.14	\$50.14	\$50.14	\$50.14
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	13,418	\$36,050	25	\$2.68	\$2.68	\$2.70	\$2.65
URE	Ur-Energy Inc. J	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
USA	Americas Gold Slvr J	144,500	\$119,485	27	\$0.83	\$0.83	\$0.84	\$0.82
USCC	GblX SP500 Cov Cal E	7,200	\$130,727	14	\$18.17	\$18.17	\$18.20	\$18.13
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	22,477	\$471,145	59	\$20.95	\$20.95	\$21.02	\$20.92
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	10,800	\$232,617	20	\$21.54	\$21.54	\$21.56	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	7,440	\$68,517	16	\$9.21	\$9.21	\$9.27	\$9.20
UTIL	GblX EqW CdUltIdx ETF	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
VA	Vanguard Dev AsiaPac	400	\$16,238	4	\$40.63	\$40.63	\$40.63	\$40.50
VAB	Vanguard Cdn Agr Bnd	45,445	\$1,052,690	62	\$23.17	\$23.17	\$23.18	\$23.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,500	\$149,316	13	\$33.16	\$33.16	\$33.20	\$33.13
VBNK	VersaBank J	5,013	\$78,038	15	\$15.49	\$15.49	\$15.90	\$15.49
VCB	Vanguard Cdn CorpBnd	3,750	\$90,987	11	\$24.25	\$24.25	\$24.28	\$24.24
VCE	Vanguard FTSE Cdaldx	8,978	\$501,562	36	\$55.90	\$55.90	\$56.12	\$55.72
VCIP	Vanguard Conserv Incm	5,800	\$151,496	4	\$26.12	\$26.12	\$26.12	\$26.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,961	\$1,088,306	64	\$52.00	\$52.00	\$52.10	\$51.80
VCNS	Vanguard ConservPort	300	\$8,811	3	\$29.38	\$29.38	\$29.38	\$29.36
VDU	Vangrd FTSE Dev exUS	2,300	\$108,066	7	\$47.04	\$47.04	\$47.06	\$46.93
VDY	Vanguard FTSE DivYld	26,293	\$1,305,737	94	\$49.71	\$49.71	\$49.74	\$49.53
VE	Vanguard FTSE Dev EU	6,600	\$265,085	15	\$40.16	\$40.16	\$40.19	\$40.12
VEE	Vanguard FTSEEmrgMkt	10,452	\$405,020	31	\$38.73	\$38.73	\$38.89	\$38.69
VEF	Vangrd Dev US CA-heg	800	\$46,864	3	\$58.58	\$58.58	\$58.63	\$58.57
VEQT	Vanguard AllEqPortfl	22,389	\$1,009,534	68	\$45.07	\$45.07	\$45.23	\$44.97
VET	Vermilion Energy Inc	51,600	\$460,291	165	\$8.92	\$8.92	\$8.99	\$8.77
VFV	Vanguard S&P500 Indx	47,275	\$6,620,392	254	\$139.92	\$139.92	\$140.58	\$139.61
VGG	Vanguard US DivAppr	3,800	\$346,831	14	\$91.18	\$91.18	\$91.38	\$91.12
VGH	Vanguard USDivCad-hg	1,100	\$68,433	5	\$62.10	\$62.10	\$62.26	\$62.10
VGRO	Vanguard GroETF Port	13,500	\$503,256	31	\$37.24	\$37.24	\$37.32	\$37.19
VGW	Vanguard CdnGvt Bond	1,400	\$31,626	1	\$22.59	\$22.59	\$22.59	\$22.59
VGZ	Vista Gold Corp	3,300	\$4,693	2	\$1.43	\$1.43	\$1.43	\$1.41
VHI	Vitalhub Corp. J	14,100	\$159,261	40	\$11.10	\$11.10	\$11.59	\$11.00
VI	Vanguard exNA CA-Heg	6,200	\$254,995	10	\$41.15	\$41.15	\$41.15	\$41.11
VIDY	VanguardFTSE NADivYI	14,431	\$512,100	33	\$35.54	\$35.54	\$35.54	\$35.42
VIU	Vanguard exNA ldx Un	12,550	\$472,096	34	\$37.63	\$37.63	\$37.67	\$37.55
VLB	Vangrd CdnLT GvtBond	5,500	\$115,092	11	\$20.94	\$20.94	\$20.95	\$20.85
VLE	Valeura Energy Inc J	55,374	\$423,021	132	\$7.69	\$7.69	\$7.79	\$7.56
VLN	Velan Inc. SV	2,700	\$45,651	18	\$16.96	\$16.96	\$17.08	\$16.08
VMO	Vanguard GlbMomntFac	1,468	\$93,696	7	\$63.94	\$63.94	\$63.95	\$63.75
VNP	5N Plus Inc.	39,700	\$308,176	90	\$7.74	\$7.74	\$7.94	\$7.52
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,000	\$17,317	6	\$4.44	\$4.44	\$4.46	\$4.29
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,865	\$149,566	17	\$31.00	\$31.00	\$31.00	\$30.50
VRIF	Vanguard Retire Incm	4,403	\$110,223	14	\$25.05	\$25.05	\$25.05	\$25.01
VRN	Veren Inc.	317,617	\$2,659,564	525	\$8.40	\$8.40	\$8.50	\$8.31
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,800	\$464,394	63	\$23.46	\$23.46	\$23.46	\$23.43
VSC	Vanguard S-T CrpBond	15,100	\$365,271	32	\$24.20	\$24.20	\$24.20	\$24.18
VSP	Vanguard S&P500 C-Hg	17,007	\$1,548,559	76	\$90.98	\$90.98	\$91.45	\$90.83
VUN	Vanguard US MktIdxUn	8,600	\$905,383	51	\$105.24	\$105.24	\$105.70	\$105.04
VUS	Vanguard US TotMktUn	1,101	\$107,828	8	\$97.86	\$97.86	\$98.33	\$97.83
VVL	Vanguard GlbValFactr	544	\$27,559	2	\$50.66	\$50.66	\$50.66	\$50.66
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	300	\$15,114	1	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	3,300	\$207,983	2	\$63.03	\$63.03	\$63.03	\$63.02
VXM	CI Mornstr IntlValHG	300	\$11,370	2	\$37.90	\$37.90	\$37.90	\$37.90
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	42,980	\$138,731	57	\$3.26	\$3.26	\$3.26	\$3.14
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	14,194	\$3,851,610	113	\$272.16	\$272.16	\$272.16	\$270.19
WCP	Whitecap Resources	684,033	\$5,480,256	1,777	\$8.04	\$8.04	\$8.12	\$7.95
WDO	Wesdome Gold Mines	60,435	\$1,087,294	244	\$18.10	\$18.10	\$18.17	\$17.65
WEED	Canopy Grwth Corp J	137,200	\$253,407	84	\$1.83	\$1.83	\$1.91	\$1.82
WEF	Western Forest Prod	17,350	\$7,287	3	\$0.42	\$0.42	\$0.42	\$0.42
WELL	WELL Health Tech J	49,637	\$194,506	71	\$3.91	\$3.91	\$3.95	\$3.86
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	10,883	\$1,129,728	86	\$103.83	\$103.83	\$104.25	\$102.82
WGX	Westgold Res Ltd	9,100	\$23,547	24	\$2.61	\$2.61	\$2.61	\$2.57
WILD	WildBrain Ltd Com&VV	11,800	\$20,944	6	\$1.83	\$1.83	\$1.83	\$1.73
WJX	Wajax Corporation	16,468	\$361,980	54	\$22.22	\$22.22	\$22.22	\$21.65
WLLW	Willow BioSci Inc. J	146,000	\$4,610	6	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	217,000	\$11,935	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	5,176	\$1,357,579	49	\$262.49	\$262.49	\$263.87	\$261.00
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	214,000	\$49,318	47	\$0.26	\$0.26	\$0.26	\$0.22
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	1,415	\$60,813	9	\$42.92	\$42.92	\$43.09	\$42.90
WPM	Wheaton Precious Mtl	57,279	\$6,785,770	388	\$119.55	\$119.55	\$120.48	\$115.44
WPRT	Westport Fuel Sys	500	\$1,964	2	\$3.94	\$3.94	\$3.94	\$3.88
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,300	\$18,079	7	\$1.61	\$1.61	\$1.62	\$1.59
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,340	\$4,528,950	136	\$262.42	\$262.42	\$264.43	\$259.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
WTE	Westshore Terminals	22,965	\$518,286	73	\$22.48	\$22.48	\$22.77	\$22.45
WXM	CI MornstrCA MomntUn	2,900	\$99,480	10	\$34.35	\$34.35	\$34.46	\$34.26
X	TMX Group Limited	35,924	\$2,022,595	210	\$56.32	\$56.32	\$56.60	\$55.83
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$73.97	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,200	\$45,288	2	\$37.74	\$37.74	\$37.74	\$37.74
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,758	2	\$32.93	\$32.93	\$32.93	\$32.93
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
XAW	iShr CoreMSCI AC Wex	4,195	\$184,138	8	\$43.83	\$43.83	\$43.95	\$43.75
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,175	\$396,955	18	\$30.11	\$30.11	\$30.16	\$30.10
XBB	iShr Cdn Univers Bnd	37,770	\$1,072,470	116	\$28.39	\$28.39	\$28.42	\$28.34
XBM	iShr SP/TSXGblBseMtl	5,800	\$105,921	12	\$18.31	\$18.31	\$18.32	\$18.18
XCB	iShr CoreCA CorpBond	5,985	\$121,031	16	\$20.22	\$20.22	\$20.23	\$20.20
XCBG	iShrESG AdvCACorpBnd	900	\$34,077	3	\$37.86	\$37.86	\$37.87	\$37.86
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	400	\$22,804	1	\$57.01	\$57.01	\$57.01	\$57.01
XCG	iShares Cdn Growth	1,100	\$63,200	6	\$57.38	\$57.38	\$57.48	\$57.34
XCH	iShares China Index	3,100	\$71,727	9	\$23.10	\$23.10	\$23.22	\$23.07
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$46.31	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$21,257	3	\$23.62	\$23.62	\$23.62	\$23.61
XCS	iShare SP/TSX SmlCap	1,780	\$37,786	5	\$21.25	\$21.25	\$21.26	\$21.13
XCSR	iShareESG AdvMSCI CA	1,100	\$86,339	6	\$78.36	\$78.36	\$78.68	\$78.27
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$74,250	6	\$27.50	\$27.50	\$27.52	\$27.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$42,941	4	\$26.85	\$26.85	\$26.86	\$26.82
XDIV	iShare CorMSCICdnDiv	42,051	\$1,299,182	78	\$30.86	\$30.86	\$31.03	\$30.76
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$112,605	6	\$62.60	\$62.60	\$62.60	\$62.55
XDU	iShr CoreMSCI USQuDv	2,800	\$84,938	7	\$30.29	\$30.29	\$30.36	\$30.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,310	2	\$26.51	\$26.51	\$26.59	\$26.51
XDV	iShares Cdn Slct Div	5,503	\$179,611	28	\$32.61	\$32.61	\$32.72	\$32.58
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,350	\$220,744	22	\$30.05	\$30.05	\$30.06	\$30.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,765	\$571,389	34	\$41.55	\$41.55	\$41.59	\$41.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	302,400	\$4,865,794	323	\$16.13	\$16.13	\$16.14	\$15.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	1,100	\$37,984	3	\$34.54	\$34.54	\$34.55	\$34.51
XEI	iShr S&P/TSX HiDivUn	24,375	\$668,635	71	\$27.46	\$27.46	\$27.47	\$27.37
XEM	iShare MSCI EmergMkt	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$7,598	1	\$37.99	\$37.99	\$37.99	\$37.99
XEQT	iShrs CoreEqPortf Un	99,138	\$3,339,598	156	\$33.68	\$33.68	\$33.79	\$33.63
XESG	iShr ESG AwrMSCI CA	300	\$9,291	1	\$30.97	\$30.97	\$30.97	\$30.97
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,759	\$59,619	5	\$33.89	\$33.89	\$33.92	\$33.89
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$13,472	1	\$33.68	\$33.68	\$33.68	\$33.68
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,478	1	\$47.39	\$47.39	\$47.39	\$47.39
XFLI	iShr FlexM IncETFCAD	2,400	\$96,296	6	\$40.13	\$40.13	\$40.16	\$40.09
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,080	\$80,212	8	\$38.57	\$38.57	\$38.57	\$38.55
XFN	iShares S&P/TSX Fins	7,900	\$478,831	30	\$60.53	\$60.53	\$60.74	\$60.44
XFR	iShares Fltg Rate Un	3,900	\$77,994	7	\$20.00	\$20.00	\$20.01	\$19.99
XGB	iShr CoreCA Govt Bnd	3,627	\$70,526	9	\$19.45	\$19.45	\$19.47	\$19.42
XGD	iShares S&P/TSX Gold	28,337	\$864,618	52	\$30.68	\$30.68	\$30.68	\$30.02
XGI	iShr SP Gbl Indstrl	700	\$38,824	4	\$55.43	\$55.43	\$55.48	\$55.43
XGRO	iShares Core Grow Un	8,211	\$249,850	20	\$30.43	\$30.43	\$30.47	\$30.37
XHAK	iShr CybersecTech CA	400	\$20,512	1	\$51.28	\$51.28	\$51.28	\$51.28
XHB	iShare Cdn HYBrd Bnd	1,300	\$25,696	2	\$19.77	\$19.77	\$19.77	\$19.72
XHC	iShare Gbl Hlthcare	5,800	\$364,112	40	\$62.42	\$62.42	\$63.09	\$62.42
XHD	iShare US HighDiv Eq	2,600	\$87,264	6	\$33.44	\$33.44	\$33.63	\$33.44
XHU	iShr US HiDiv EqtyUn	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
XHY	iShares US HiYld Bnd	7,661	\$126,320	12	\$16.45	\$16.45	\$16.52	\$16.45
XIC	iShr CoreSP/TSX Comp	24,682	\$999,266	75	\$40.52	\$40.52	\$40.58	\$40.34
XID	iShares India Idx Un	2,521	\$139,056	11	\$55.07	\$55.07	\$55.47	\$54.94
XIG	iShare US IG CorpBnd	8,600	\$167,269	5	\$19.42	\$19.42	\$19.47	\$19.42
XIGS	iShr1-5YrUS IGCorpCH	2,900	\$108,187	10	\$37.28	\$37.28	\$37.31	\$37.28
XIN	iShare MSCI EAFE Idx	2,850	\$108,124	11	\$37.89	\$37.89	\$37.98	\$37.87
XINC	iSharesCorlncmBal Un	1,500	\$30,765	1	\$20.51	\$20.51	\$20.51	\$20.51
XIT	iShares S&P/TSX Tech	9,434	\$617,550	33	\$65.33	\$65.33	\$66.58	\$64.98
XIU	iShares S&P/TSX60 Un	150,444	\$5,794,190	353	\$38.55	\$38.55	\$38.68	\$38.40
XLB	iShr CoreCdnLT BndUn	1,300	\$24,879	4	\$19.14	\$19.14	\$19.15	\$19.13
XLY	Auxly Cannabis Grp J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX Matr	2,700	\$70,687	8	\$26.28	\$26.28	\$26.36	\$25.78
XMC	iShr S&P US MidCapUn	5,700	\$179,790	14	\$31.54	\$31.54	\$31.63	\$31.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,951	\$114,788	14	\$39.02	\$39.02	\$39.02	\$38.67
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,350	\$61,687	7	\$26.28	\$26.28	\$26.28	\$26.22
XMI	iShare MSCIMinVIEAFE	5,700	\$249,405	13	\$43.79	\$43.79	\$43.79	\$43.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$18,048	2	\$30.06	\$30.06	\$30.09	\$30.06
XMS	iShr MSCIMinVIUS C-H	300	\$11,379	1	\$37.93	\$37.93	\$37.93	\$37.93
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$69,009	6	\$86.13	\$86.13	\$86.37	\$86.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$24,407	3	\$48.83	\$48.83	\$48.87	\$48.77
XMW	iShr MSCI MinVolGbl	1,200	\$69,000	3	\$57.45	\$57.45	\$57.53	\$57.45
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,500	\$37,360	9	\$14.98	\$14.98	\$14.98	\$14.93
XQB	iShare HighCdnBnd Un	1,600	\$30,563	3	\$19.13	\$19.13	\$19.13	\$19.10
XQLT	iShrMSCI USA QualFtr	800	\$31,156	4	\$38.90	\$38.90	\$38.98	\$38.90
XQQ	iShare NASDAQ 100 Un	21,870	\$1,096,196	73	\$50.07	\$50.07	\$50.40	\$49.92
XQQU	iShrs NASDAQ 100 Idx	1,750	\$116,533	7	\$66.63	\$66.63	\$66.63	\$66.53
XQQU.U	iShr NASDAQ 100 USF	200	\$9,554	2	\$47.77	\$47.77	\$47.77	\$47.77
XRb	iShare Cdn RIRet Bnd	800	\$18,606	4	\$23.26	\$23.26	\$23.27	\$23.25
XRE	iShares S&P/TSX REIT	31,820	\$472,044	95	\$14.89	\$14.89	\$14.93	\$14.72
XSAB	iShrESG AwreCA AgBnd	2,100	\$38,304	2	\$18.24	\$18.24	\$18.24	\$18.24
XSB	iShre Cdn Sh Trm Bnd	12,082	\$326,259	38	\$27.01	\$27.01	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	500	\$8,932	2	\$17.86	\$17.86	\$17.87	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	1,000	\$17,840	1	\$17.84	\$17.84	\$17.84	\$17.84
XSEA	iShrESG AwrMSCI EAFE	3,100	\$88,540	4	\$28.62	\$28.62	\$28.62	\$28.45
XSEM	iShrESG AwrMSCI Mkts	1,700	\$37,458	6	\$22.05	\$22.05	\$22.12	\$22.02
XSH	iShrCoreCdnSTCorpBnd	4,400	\$84,170	9	\$19.14	\$19.14	\$19.14	\$19.11
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	1,100	\$18,645	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMC	iShr S&P US SmlCapUn	500	\$14,475	2	\$28.95	\$28.95	\$28.95	\$28.95
XSMH	iShrS&P US SmlCpC-Hg	700	\$17,828	3	\$25.49	\$25.49	\$25.52	\$25.43
XSP	iShares Core S&P 500	33,073	\$1,937,634	112	\$58.55	\$58.55	\$58.87	\$58.41
XSPC	iShrsS&P5003%CapHegd	5,300	\$219,530	7	\$41.36	\$41.36	\$41.58	\$41.36
XST	iShares Consumr Stpl	1,100	\$63,954	5	\$58.29	\$58.29	\$58.29	\$58.12
XSTB	iShrESG AwreCA STBnd	800	\$15,904	3	\$19.88	\$19.88	\$19.88	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$75,845	5	\$37.92	\$37.92	\$37.95	\$37.91
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,725	1	\$43.45	\$43.45	\$43.45	\$43.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSU	iShares US Small Cap	7,854	\$303,092	23	\$38.62	\$38.62	\$38.80	\$38.53
XSUS	iShrESG Awr MSCI USA	100	\$4,164	1	\$41.64	\$41.64	\$41.64	\$41.64
XTC	Exco Technologies	13,200	\$85,507	36	\$6.52	\$6.52	\$6.52	\$6.33
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	3,800	\$122,685	10	\$32.24	\$32.24	\$32.34	\$32.24
XTLT	iShr 20+Yr US Bnd Un	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,408	\$27,090	2	\$11.25	\$11.25	\$11.25	\$11.25
XTRA	Xtract One Tech J	10,500	\$3,965	7	\$0.38	\$0.38	\$0.38	\$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	500	\$23,082	2	\$46.18	\$46.18	\$46.18	\$46.16
XUS	iShares CoreSP500Idx	48,858	\$2,393,921	117	\$48.96	\$48.96	\$49.20	\$48.86
XUS.U	iShr CoreS&P500IdxUS	3,600	\$128,430	8	\$35.65	\$35.65	\$35.80	\$35.65
XUSC	iShrs S&P5003%CapCan	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
XUSC.U	iShrs S&P5003%CapUSD	1,500	\$46,080	1	\$30.72	\$30.72	\$30.72	\$30.72
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$17,246	2	\$86.27	\$86.27	\$86.27	\$86.19
XUT	iShares S&P/TSX Util	22,500	\$666,417	46	\$29.63	\$29.63	\$29.86	\$29.53
XUU	iShr CorS&P US MktUn	7,062	\$410,121	21	\$58.06	\$58.06	\$58.35	\$57.93
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,200	\$300,166	14	\$93.72	\$93.72	\$94.05	\$93.69
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.	16,000	\$13,910	3	\$0.87	\$0.87	\$0.87	\$0.86
YRB	Yorbeau Resources J	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	41,155	\$572,446	56	\$13.92	\$13.92	\$13.92	\$13.88
ZBAL	BMO Balanced ETF	200	\$8,022	1	\$40.11	\$40.11	\$40.11	\$40.11
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	2,900	\$83,617	7	\$28.88	\$28.88	\$28.88	\$28.83
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,227	3	\$30.35	\$30.35	\$30.40	\$30.35
ZBK	BMO EqIWght US BkETF	7,100	\$239,448	4	\$33.73	\$33.73	\$33.77	\$33.65
ZCB	BMO Corp Bond IdxETF	300	\$14,243	2	\$47.50	\$47.50	\$47.50	\$47.43
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	6,306	\$113,519	11	\$17.96	\$17.96	\$18.09	\$17.95
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,100	\$79,679	12	\$15.65	\$15.65	\$15.65	\$15.61
ZCN	BMO S&P/TSX ComplIdx	22,336	\$757,831	44	\$33.94	\$33.94	\$34.02	\$33.82
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,670	\$233,359	18	\$14.00	\$14.00	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZDB	BMO Discount BndETF	7,104	\$107,815	6	\$15.17	\$15.17	\$15.18	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,200	\$33,628	5	\$28.01	\$28.01	\$28.05	\$28.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	9,900	\$255,382	16	\$25.81	\$25.81	\$25.83	\$25.75
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$82,259	5	\$63.29	\$63.29	\$63.29	\$63.26
ZDM	BMO MSCI EAFE HegCAD	12,450	\$384,657	16	\$30.92	\$30.92	\$30.93	\$30.85
ZDV	BMO Cdn Dividend ETF	5,700	\$130,316	16	\$22.87	\$22.87	\$22.90	\$22.84
ZDY	BMO USDiv ETF Un	3,100	\$135,824	6	\$43.70	\$43.70	\$43.89	\$43.70
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,100	\$329,455	21	\$25.16	\$25.16	\$25.18	\$25.13
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	84,300	\$3,526,818	187	\$41.85	\$41.85	\$41.90	\$41.77
ZEF	BMO Em Mkt Bond HED	400	\$4,904	2	\$12.26	\$12.26	\$12.26	\$12.26
ZEM	BMO MSCI EmrgMkts Un	4,600	\$102,315	13	\$22.25	\$22.25	\$22.26	\$22.23
ZEO	BMO Eq WghtOil & Gas	800	\$57,095	3	\$71.28	\$71.28	\$71.41	\$71.28
ZEQ	BMO MSCI EU HiQtyUn	3,321	\$100,668	9	\$30.31	\$30.31	\$30.38	\$30.25
ZEQT	BMO All-Eqty ETF	2,100	\$107,788	6	\$51.39	\$51.39	\$51.39	\$51.28
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$37.57	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	11,415	\$167,244	22	\$14.66	\$14.66	\$14.67	\$14.63
ZFL	BMO Lng Federal Bond	8,000	\$102,087	14	\$12.78	\$12.78	\$12.79	\$12.72
ZFM	BMO Mid Fed Bnd Indx	8,162	\$121,280	18	\$14.86	\$14.86	\$14.87	\$14.84
ZFN	BMO SIA NA Eq ETF Un	1,800	\$96,427	6	\$53.53	\$53.53	\$53.65	\$53.51
ZFS	BMO Shrt Fed Bnd ETF	11,011	\$153,437	17	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,900	\$133,606	6	\$46.10	\$46.10	\$46.10	\$46.06
ZGD	BMO EqWght Glb Gold	2,978	\$442,432	20	\$150.74	\$150.74	\$150.84	\$146.53
ZGI	BMO Gbl Infrastr ETF	413	\$21,691	4	\$52.58	\$52.58	\$52.58	\$52.40
ZGLD	BMO Gld Bull ETF	7,000	\$349,408	17	\$49.84	\$49.84	\$50.08	\$49.83
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.20	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	800	\$37,480	5	\$46.79	\$46.79	\$46.93	\$46.76
ZGQ	BMO MSCI AllCntryWrI	4,049	\$269,840	19	\$66.62	\$66.62	\$66.76	\$66.51
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	2	\$69	1	\$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	\$16.99	\$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	4,300	\$47,253	8	\$10.98	\$10.98	\$11.01	\$10.98
ZIC	BMO MidUSCrpBnd ETF	1,200	\$21,694	3	\$18.05	\$18.05	\$18.09	\$18.05
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,571	\$126,128	14	\$48.92	\$48.92	\$49.35	\$48.87
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$11,714	1	\$58.57	\$58.57	\$58.57	\$58.57
ZJG	BMO Junior Gold ETF	2,442	\$315,514	16	\$131.16	\$131.16	\$131.16	\$127.32
ZJK	BMO HiYldUS CorpBnd	5,490	\$101,967	27	\$18.58	\$18.58	\$18.59	\$18.56
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	702	\$26,079	6	\$37.17	\$37.17	\$37.22	\$37.03
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	31,738	\$1,629,791	98	\$51.34	\$51.34	\$51.47	\$51.26
ZLC	BMO Long Crp Bnd ETF	5,500	\$84,160	11	\$15.30	\$15.30	\$15.31	\$15.27
ZLD	BMO LwVol IntlEq H-C	700	\$21,098	2	\$30.09	\$30.09	\$30.16	\$30.09
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$10,531	2	\$35.09	\$35.09	\$35.11	\$35.09
ZLI	BMO LowVolIntl Eq Un	3,900	\$113,760	11	\$29.16	\$29.16	\$29.19	\$29.15
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	6,594	\$365,423	24	\$55.32	\$55.32	\$55.50	\$55.32
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,077	1	\$40.77	\$40.77	\$40.77	\$40.77
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,900	\$101,255	6	\$17.16	\$17.16	\$17.17	\$17.15
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$17,571	4	\$43.88	\$43.88	\$43.99	\$43.86
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	57,056	\$2,847,148	177	\$49.90	\$49.90	\$49.91	\$49.89
ZMP	BMO MidProvBnd ETF	7,750	\$109,450	12	\$14.13	\$14.13	\$14.13	\$14.10
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,500	\$18,812	4	\$12.52	\$12.52	\$12.56	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	9,303	\$840,542	34	\$90.33	\$90.33	\$90.74	\$90.09
ZNQ.U	BMO Nasdaq100 EqETF	713	\$31,092	3	\$43.59	\$43.59	\$43.65	\$43.59
ZPAY	BMO PremiumYield ETF	600	\$18,542	5	\$30.89	\$30.89	\$30.93	\$30.87
ZPAY.F	BMO PremiumYld ETF	900	\$24,847	6	\$27.58	\$27.58	\$27.63	\$27.57
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,700	\$37,306	4	\$13.82	\$13.82	\$13.85	\$13.81
ZPL	BMO LngProvBndld ETF	1,200	\$14,729	8	\$12.28	\$12.28	\$12.28	\$12.26
ZPR	BMO Ladd Pr Indx ETF	13,600	\$148,746	36	\$10.96	\$10.96	\$10.96	\$10.91
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$19,933	3	\$12.46	\$12.46	\$12.46	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,700	\$41,070	4	\$15.15	\$15.15	\$15.22	\$15.15
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,389	2	\$29.24	\$29.24	\$29.24	\$29.23
ZQQ	BMO Nasdaq EqHed ETF	7,919	\$1,100,699	48	\$138.91	\$138.91	\$139.83	\$138.49
ZRE	BMO Eql Wgt REITsETF	2,903	\$60,980	13	\$21.04	\$21.04	\$21.07	\$20.86
ZRR	BMO RI Return Bond	4,500	\$64,915	5	\$14.41	\$14.41	\$14.43	\$14.41
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	3,148	\$98,206	9	\$31.21	\$31.21	\$31.21	\$31.19
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	21,231	\$1,831,991	53	\$86.25	\$86.25	\$86.67	\$86.08
ZSP.U	BMO S&P500 Idx ETF	10,567	\$654,702	25	\$61.90	\$61.90	\$62.23	\$61.81
ZST	BMO Ultra ShrtBnd Un	17,111	\$838,603	43	\$49.02	\$49.02	\$49.02	\$49.00
ZST.L	BMO UltraSh BndETFAC	6,870	\$420,644	14	\$61.23	\$61.23	\$61.23	\$61.22
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$26,748	7	\$13.38	\$13.38	\$13.38	\$13.37
ZTIP	BMO ST US TIPS ETF	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$29.00	\$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	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,300	\$38,285	6	\$29.46	\$29.46	\$29.46	\$29.43
ZUAG.U	BMO US Aggre BndETFU	100	\$3,023	1	\$30.23	\$30.23	\$30.23	\$30.23
ZUB	BMO Eq Wgt US Banks	2,800	\$83,943	8	\$29.98	\$29.98	\$30.06	\$29.95
ZUCM	BMO USD Cash Mgmt Un	300	\$9,281	2	\$30.95	\$30.95	\$30.95	\$30.93
ZUCM.U	BMO USD Cash MmtETF	4,000	\$120,050	9	\$30.01	\$30.01	\$30.03	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,745	2	\$29.49	\$29.49	\$29.49	\$29.49
ZUE	BMO S&P 500 Hedg-CAD	4,118	\$319,994	17	\$77.67	\$77.67	\$77.97	\$77.59
ZUH	BMO EqWgt US Health	1,500	\$92,346	7	\$61.01	\$61.01	\$61.79	\$61.01
ZUP	BMO US PrefShr ETFUn	800	\$15,886	2	\$19.84	\$19.84	\$19.86	\$19.84
ZUP.U	BMO US PrefShr ETF	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
ZUQ	BMO MSCI US HiQtyUn	1,688	\$140,698	13	\$83.26	\$83.26	\$83.43	\$83.24
ZUQ.F	BMO MSCIUSHiQtyETF	2,100	\$105,606	6	\$50.28	\$50.28	\$50.31	\$50.28
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	27,400	\$637,256	25	\$23.24	\$23.24	\$23.34	\$23.16
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,000	\$99,657	8	\$24.90	\$24.90	\$24.99	\$24.88
ZWB	BMO Coverd CalCdnBk	38,285	\$741,688	39	\$19.39	\$19.39	\$19.39	\$19.34
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,416	\$459,688	60	\$18.10	\$18.10	\$18.11	\$18.06
ZWE	BMO EU DivCovCal C-H	9,835	\$198,949	26	\$20.27	\$20.27	\$20.28	\$20.18
ZWEN	BMO CovrdCallEngyETF	8,750	\$233,112	20	\$26.72	\$26.72	\$26.75	\$26.54
ZWG	BMO Gbl HiDivCovCal	2,100	\$64,084	8	\$30.48	\$30.48	\$30.56	\$30.48
ZWH	BMO US HighDivCov Un	2,150	\$48,633	12	\$22.58	\$22.58	\$22.68	\$22.58
ZWH.U	BMO US HighDivCov UN	1,200	\$26,676	1	\$22.23	\$22.23	\$22.23	\$22.23
ZWHC	BMO CovrdCallHthETF	1,500	\$40,268	4	\$26.64	\$26.64	\$26.92	\$26.64
ZWK	BMO CoverCalUSBkETF	7,700	\$170,291	12	\$22.09	\$22.09	\$22.15	\$22.07
ZWP	BMO EU HiDiv CovCall	6,662	\$125,999	17	\$18.91	\$18.91	\$18.93	\$18.88
ZWQT	BMO Gbl Enhanc Incm	2,200	\$36,029	3	\$16.40	\$16.40	\$16.40	\$16.37
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	2,000	\$93,813	7	\$46.87	\$46.87	\$47.04	\$46.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	33,460	\$369,212	45	\$11.03	\$11.03	\$11.07	\$11.01
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$44.38	\$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	145,525	\$71,003	24	\$0.51	\$0.51	\$0.51	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	324,000	\$14,580	10	\$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	24,500	\$6,003	6	\$0.25	\$0.25	\$0.25	\$0.25
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	27,000	\$12,665	5	\$0.48	\$0.48	\$0.48	\$0.47
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	28,000	\$2,660	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	48,760	\$37,689	14	\$0.75	\$0.75	\$0.80	\$0.75
AERO	Aero Egy Ltd	1,200	\$36	2	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	160,500	\$144,835	94	\$0.91	\$0.91	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
AGAG	Argenta Svr	291,500	\$88,525	33	\$0.31	\$0.31	\$0.31	\$0.30
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	415,080	\$64,758	51	\$0.17	\$0.17	\$0.17	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	23,000	\$13,965	6	\$0.62	\$0.62	\$0.62	\$0.59
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	97,000	\$3,880	3	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64

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	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	20,100	\$1,910	2	\$0.10	\$0.10	\$0.10	\$0.10
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	22,000	\$1,985	2	\$0.09	\$0.09	\$0.10	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,800	\$10,162	7	\$1.16	\$1.16	\$1.17	\$1.13
AMY	RecycliCo Ba	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	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	236,097	\$78,685	25	\$0.33	\$0.33	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	19,861	\$443,172	58	\$22.50	\$22.50	\$22.50	\$21.89
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$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	19,330	\$37,804	17	\$1.96	\$1.96	\$1.96	\$1.91
ATY	Atico Mng Co	47	\$5	1	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
AUAU	Allegiant GI	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	123,000	\$24,905	22	\$0.21	\$0.21	\$0.21	\$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	61,000	\$3,050	4	\$0.05	\$0.05	\$0.05	\$0.05
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$5,010	3	\$0.30	\$0.30	\$0.30	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	600	\$372	2	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	27,000	\$8,100	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	60,000	\$10,800	3	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	62,000	\$6,435	5	\$0.11	\$0.11	\$0.11	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	50,000	\$8,750	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	18,000	\$5,500	5	\$0.31	\$0.31	\$0.32	\$0.31
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	19,850	\$13,380	7	\$0.68	\$0.68	\$0.69	\$0.67
BIGG	BIGG Digital	34,250	\$3,939	4	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
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.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,000	\$3,300	3	\$0.83	\$0.83	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,400	\$17,294	11	\$0.64	\$0.64	\$0.64	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	82,000	\$27,003	17	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BRVO	Bravo Mng Co	23,500	\$50,458	27	\$2.15	\$2.15	\$2.29	\$2.11
BRW	Brunswick Ex	86,000	\$11,530	7	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	92,000	\$10,855	11	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	37,500	\$9,375	4	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	69,000	\$3,210	4	\$0.05	\$0.05	\$0.05	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$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	144	\$37	1	\$0.00	\$0.26	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.08	\$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	29,500	\$12,390	3	\$0.42	\$0.42	\$0.42	\$0.42
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	77,000	\$27,508	23	\$0.36	\$0.36	\$0.36	\$0.36
CBV	Cobra Ven Cp	38	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	6,500	\$3,705	1	\$0.57	\$0.57	\$0.57	\$0.57
CCD	Cascadero Co	14,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$858	2	\$0.17	\$0.17	\$0.19	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	335,250	\$110,332	46	\$0.33	\$0.33	\$0.35	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	60,500	\$41,740	15	\$0.70	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	148,000	\$8,265	13	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,000	\$2,040	3	\$1.02	\$1.02	\$1.02	\$1.02
CLCO	Culico Mtls	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	11,000	\$660	2	\$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	38,000	\$35,260	11	\$0.93	\$0.93	\$0.94	\$0.92
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	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	6,500	\$5,035	5	\$0.78	\$0.78	\$0.79	\$0.76
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	18,000	\$3,600	2	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	46,000	\$690	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	6,500	\$2,600	2	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	42,000	\$3,090	4	\$0.07	\$0.07	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	10,000	\$250	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	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18
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	12,500	\$2,968	3	\$0.24	\$0.24	\$0.24	\$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	30,500	\$23,885	10	\$0.81	\$0.81	\$0.81	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$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	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	9,000	\$1,215	1	\$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	1,000	\$70	1	\$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	27,000	\$18,900	10	\$0.70	\$0.70	\$0.70	\$0.70
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	47,000	\$11,465	7	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,900	\$8,028	5	\$2.09	\$2.09	\$2.10	\$2.01
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	100	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	21,500	\$8,945	2	\$0.41	\$0.41	\$0.43	\$0.41
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	3,600	\$366	3	\$0.11	\$0.11	\$0.11	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	36,834	\$8,712	15	\$0.24	\$0.24	\$0.25	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	16,890	\$5,236	8	\$0.31	\$0.31	\$0.31	\$0.31
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	20,500	\$4,493	6	\$0.23	\$0.23	\$0.23	\$0.22
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	5,320	\$19,930	12	\$3.74	\$3.74	\$3.78	\$3.73
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ECOM	Emerge Comme	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	30,500	\$15,250	4	\$0.50	\$0.50	\$0.50	\$0.50
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	1,500	\$2,182	12	\$1.45	\$1.45	\$1.47	\$1.45
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	5,600	\$8,003	6	\$1.42	\$1.42	\$1.43	\$1.41
ELEC	Elec Rylties	31,000	\$4,035	4	\$0.14	\$0.14	\$0.14	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	65,000	\$3,325	4	\$0.06	\$0.06	\$0.06	\$0.05
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	9,200	\$11,296	8	\$1.22	\$1.22	\$1.24	\$1.22
EMPR	Empress Rylt	87,100	\$41,986	26	\$0.49	\$0.49	\$0.50	\$0.47
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,900	\$11,688	7	\$3.00	\$3.00	\$3.01	\$2.98
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$2,480	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$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	61,500	\$44,920	13	\$0.74	\$0.74	\$0.77	\$0.66
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	90,000	\$17,475	16	\$0.19	\$0.19	\$0.20	\$0.19
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	749	\$202	2	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	36,500	\$21,885	14	\$0.61	\$0.61	\$0.62	\$0.59
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	85,800	\$201,546	163	\$2.37	\$2.37	\$2.39	\$2.28
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
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	10,600	\$1,646	3	\$0.16	\$0.16	\$0.16	\$0.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	138,000	\$4,830	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	25,000	\$5,750	3	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$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	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	468	\$63	1	\$0.00	\$0.13	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FLCN	Falcon Egy M	2,000	\$1,160	4	\$0.58	\$0.58	\$0.58	\$0.58
FLT	Volatus A I	46,560	\$6,867	10	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,500	\$1,085	12	\$0.05	\$0.05	\$0.05	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	57,000	\$25,460	6	\$0.45	\$0.45	\$0.47	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$2,000	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	23,000	\$7,623	5	\$0.33	\$0.33	\$0.34	\$0.33
FTZ	Fitzroy Mnrl	119	\$42	1	\$0.00	\$0.30	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	216,000	\$43,498	111	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	46,300	\$90,809	33	\$1.97	\$1.97	\$1.98	\$1.95
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	81,000	\$2,025	1	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$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.	36,000	\$7,230	5	\$0.20	\$0.20	\$0.21	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	27,200	\$28,915	9	\$1.06	\$1.06	\$1.10	\$1.05
GGI	Garibaldi Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,302	\$1,098	5	\$0.26	\$0.26	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,000	\$4,195	3	\$0.84	\$0.84	\$0.84	\$0.83
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$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	\$0.55	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	10,000	\$2,100	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
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	28,531	\$60,676	20	\$2.13	\$2.13	\$2.20	\$2.09
GPAC	Grt Pac Gld	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	8,500	\$6,740	3	\$0.79	\$0.79	\$0.80	\$0.79
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 Al Ven	67,750	\$4,946	5	\$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	22,500	\$12,995	7	\$0.56	\$0.56	\$0.59	\$0.56
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	204,500	\$27,625	27	\$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	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	106,600	\$35,506	10	\$0.34	\$0.34	\$0.34	\$0.33
GSI	Gatekeeper S	26,000	\$11,310	3	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	230,411	\$38,110	22	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
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	22,500	\$8,433	5	\$0.41	\$0.41	\$0.41	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	462,000	\$23,960	44	\$0.05	\$0.05	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,800	\$21,778	26	\$1.30	\$1.30	\$1.30	\$1.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	5,000	\$2,235	2	\$0.44	\$0.44	\$0.46	\$0.44
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	205,000	\$133,625	73	\$0.65	\$0.65	\$0.66	\$0.64
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HIVE	HIVE Digital	184,800	\$471,502	97	\$2.58	\$2.58	\$2.65	\$2.46
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,200	\$7,224	40	\$1.72	\$1.72	\$1.72	\$1.72
HMR	Homerun Res	12,000	\$12,350	3	\$1.05	\$1.05	\$1.05	\$1.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	43,249	\$54,552	56	\$1.24	\$1.24	\$1.33	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
IBO	Universal Ib	6,100	\$214	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	700	\$1,645	1	\$2.35	\$2.35	\$2.35	\$2.35
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
IGO	Independence	409,621	\$59,385	38	\$0.17	\$0.17	\$0.17	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMP.C.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	23,000	\$4,255	7	\$0.19	\$0.19	\$0.19	\$0.19
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	23,304	\$55,040	28	\$2.36	\$2.36	\$2.40	\$2.33
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	14,100	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$1,255	4	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	20,007	\$2,001	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	20,300	\$711	2	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$480	4	\$0.02	\$0.02	\$0.02	\$0.02
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,100	\$4,588	1	\$1.48	\$1.48	\$1.48	\$1.48
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	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,620	\$1,541	2	\$0.95	\$0.95	\$0.95	\$0.95
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	350	\$312	2	\$0.00	\$0.87	\$0.00	\$0.00
KTO	K2 Gld Corp.	37,000	\$11,500	7	\$0.32	\$0.32	\$0.32	\$0.30
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	35,500	\$2,660	2	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	11,000	\$165	3	\$0.02	\$0.02	\$0.02	\$0.02
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	20,500	\$12,875	4	\$0.62	\$0.62	\$0.63	\$0.62
LI	Amern Lithiu	40,556	\$14,092	11	\$0.35	\$0.35	\$0.36	\$0.35
LIFT	Li-FT Power	3,845	\$6,998	4	\$1.82	\$1.82	\$1.82	\$1.82
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	68,000	\$19,305	10	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	20,500	\$12,720	4	\$0.61	\$0.61	\$0.63	\$0.61
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	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	55,000	\$18,118	9	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,914	\$91,914	15	\$47.99	\$47.99	\$48.45	\$47.52
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,500	\$17,410	7	\$0.68	\$0.68	\$0.73	\$0.68
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	53,300	\$73,562	33	\$1.39	\$1.39	\$1.40	\$1.36
LUM	Lumina Gld C	39,100	\$46,529	21	\$1.19	\$1.19	\$1.19	\$1.19
LVG	Lake Victori	15,500	\$3,100	5	\$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	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	16,300	\$5,793	5	\$0.36	\$0.36	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	9,240	\$6,913	10	\$0.76	\$0.76	\$0.84	\$0.70
MATE	Blockmate Ve	35,500	\$3,980	3	\$0.11	\$0.11	\$0.12	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	47,000	\$5,410	3	\$0.12	\$0.12	\$0.12	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	100	\$6	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlors 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	5,300	\$9,010	1	\$1.70	\$1.70	\$1.70	\$1.70
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	43,000	\$6,880	3	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,175	\$1,118	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	65,000	\$8,525	6	\$0.14	\$0.14	\$0.14	\$0.13
MKA	Mkango Re	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
MKO	Mako Mng Cor	4,425	\$21,173	8	\$4.75	\$4.75	\$4.80	\$4.75
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	35,500	\$33,725	6	\$0.94	\$0.94	\$0.98	\$0.93
MMA	Midnight Su	32,500	\$20,150	4	\$0.62	\$0.62	\$0.62	\$0.62
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	54,000	\$27,510	12	\$0.51	\$0.51	\$0.51	\$0.50
MN	Manganese X	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$5,950	2	\$0.35	\$0.35	\$0.35	\$0.35
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	5,600	\$23,618	5	\$4.22	\$4.22	\$4.24	\$4.21
MTB	MTB Mtls Cor	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	55,000	\$825	2	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	1,500	\$510	2	\$0.33	\$0.33	\$0.35	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	14,500	\$8,745	3	\$0.59	\$0.59	\$0.63	\$0.59
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	24,500	\$16,075	5	\$0.65	\$0.65	\$0.66	\$0.65
NCI	NTG Clarity	22,600	\$46,426	15	\$2.08	\$2.08	\$2.08	\$1.98
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	31,400	\$22,056	11	\$0.70	\$0.70	\$0.71	\$0.69
NDA	Neptune Digi	82,300	\$161,757	49	\$2.02	\$2.02	\$2.04	\$1.85
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$3,258	2	\$0.22	\$0.22	\$0.22	\$0.21
NEXG	NeXGld Mng C	139,000	\$110,435	49	\$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	27,400	\$49,260	19	\$1.81	\$1.81	\$1.82	\$1.76
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	33,000	\$8,415	7	\$0.26	\$0.26	\$0.26	\$0.26
NIM	Nicola Mng I	6,500	\$2,363	2	\$0.36	\$0.36	\$0.37	\$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	44,500	\$11,563	5	\$0.26	\$0.26	\$0.26	\$0.26
NKL	Nickel 28 Ca	9,000	\$5,310	2	\$0.59	\$0.59	\$0.59	\$0.59
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	5,200	\$2,083	4	\$0.41	\$0.41	\$0.41	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	36,000	\$22,680	7	\$0.63	\$0.63	\$0.64	\$0.61
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	2,000	\$1,760	3	\$0.88	\$0.88	\$0.88	\$0.88
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,500	\$2,830	3	\$0.26	\$0.26	\$0.27	\$0.26
NSE	New Stratus	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,800	\$26,370	8	\$1.83	\$1.83	\$1.84	\$1.71
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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$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	111,000	\$23,080	16	\$0.22	\$0.22	\$0.22	\$0.21
OCI	Orecap Inves	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	65,000	\$18,738	12	\$0.30	\$0.30	\$0.30	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	6,000	\$16,460	5	\$2.75	\$2.75	\$2.75	\$2.73
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	20,500	\$37,661	8	\$1.85	\$1.85	\$1.85	\$1.82
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	51,625	\$23,061	15	\$0.45	\$0.45	\$0.47	\$0.44
OMG	Omai Gld Mns	46,955	\$20,598	12	\$0.43	\$0.43	\$0.45	\$0.43
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	46,850	\$51,379	14	\$1.20	\$1.20	\$1.20	\$0.93
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PCP.P	Pender Stree	25	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	51,000	\$8,973	12	\$0.19	\$0.19	\$0.19	\$0.18
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	19,002	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	74,500	\$7,625	7	\$0.11	\$0.11	\$0.12	\$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	\$0.12	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	22,000	\$8,505	3	\$0.39	\$0.39	\$0.39	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	19,000	\$7,390	4	\$0.39	\$0.39	\$0.39	\$0.39
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,200	\$47,672	25	\$2.30	\$2.30	\$2.38	\$2.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	52,400	\$62,822	55	\$1.16	\$1.16	\$1.25	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	5,000	\$50	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	9,000	\$4,390	2	\$0.49	\$0.49	\$0.49	\$0.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	15,700	\$97,937	18	\$6.27	\$6.27	\$6.33	\$6.15
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PTX	PTX Mtls Inc	300	\$33	2	\$0.00	\$0.11	\$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	5,800	\$5,866	5	\$1.05	\$1.05	\$1.05	\$1.01
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	25,500	\$23,100	9	\$0.92	\$0.92	\$0.92	\$0.89
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	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	108,000	\$66,580	23	\$0.62	\$0.62	\$0.63	\$0.59
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
QTWO	Q2 Mtls Corp	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
QURI	Quri-Mayu De	34	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	26,000	\$1,040	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	46,850	\$5,622	9	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	9,500	\$2,473	5	\$0.25	\$0.25	\$0.27	\$0.25
RAMP	Ramp Mtls In	4,700	\$6,862	1	\$1.46	\$1.46	\$1.46	\$1.46
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,300	\$7,288	6	\$3.17	\$3.17	\$3.21	\$3.10
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	42,000	\$8,760	3	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	47,500	\$14,943	10	\$0.32	\$0.32	\$0.32	\$0.31
RDU	Radius Gold	18,000	\$2,310	2	\$0.13	\$0.13	\$0.13	\$0.12
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	3,500	\$2,135	2	\$0.61	\$0.61	\$0.61	\$0.61
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	8,500	\$16,603	14	\$1.97	\$1.97	\$1.97	\$1.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	36,200	\$39,050	9	\$1.09	\$1.09	\$1.10	\$1.07
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$5,470	2	\$0.72	\$0.72	\$0.73	\$0.72
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.	24,000	\$3,795	2	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	11,500	\$4,240	3	\$0.36	\$0.36	\$0.37	\$0.36
ROS	Roscan Gld C	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$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	14,000	\$1,715	3	\$0.13	\$0.13	\$0.13	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$640	4	\$0.07	\$0.07	\$0.07	\$0.06
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.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	33,415	\$16,034	10	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAE	Sable Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	10,500	\$2,855	2	\$0.28	\$0.28	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	160,000	\$64,575	18	\$0.42	\$0.42	\$0.42	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,010	\$1,552	3	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$10,175	5	\$0.96	\$0.96	\$0.97	\$0.96
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	31,000	\$11,833	5	\$0.38	\$0.38	\$0.40	\$0.38
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	8,000	\$7,200	2	\$0.90	\$0.90	\$0.90	\$0.90
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	63,700	\$34,838	20	\$0.56	\$0.56	\$0.56	\$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	100,600	\$51,787	37	\$0.53	\$0.53	\$0.53	\$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	21,600	\$173,478	28	\$8.13	\$8.13	\$8.13	\$8.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	246	\$2,472	3	\$10.09	\$10.09	\$10.09	\$10.02
SGN	Scorpio Gld	56,000	\$7,290	5	\$0.13	\$0.13	\$0.14	\$0.13
SGO	Sonoro Gld C	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	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	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	54,000	\$1,350	1	\$0.03	\$0.03	\$0.03	\$0.03
SIG	Sitka Gld Co	219,683	\$102,755	31	\$0.46	\$0.46	\$0.49	\$0.45
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
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	23,830	\$54,055	54	\$2.31	\$2.31	\$2.33	\$2.19
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	97,547	\$32,065	16	\$0.34	\$0.34	\$0.34	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$1,535	2	\$0.63	\$0.63	\$0.63	\$0.61
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	5,000	\$345	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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SOI	Sirios Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	92,920	\$83,916	27	\$0.91	\$0.91	\$0.93	\$0.88
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	36,500	\$5,435	3	\$0.16	\$0.16	\$0.16	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	26,000	\$4,420	2	\$0.17	\$0.17	\$0.17	\$0.17
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$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	25	\$4	1	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,240	\$9,744	7	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	43,500	\$12,205	12	\$0.28	\$0.28	\$0.29	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	9,500	\$3,798	5	\$0.37	\$0.37	\$0.43	\$0.37
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,025	2	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	42,500	\$25,125	8	\$0.59	\$0.59	\$0.60	\$0.59
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	21,000	\$5,880	8	\$0.28	\$0.28	\$0.29	\$0.28
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	82,700	\$11,112	11	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	25,000	\$128,364	30	\$5.09	\$5.09	\$5.22	\$5.06
SXL	SLAM Expl	4,138	\$145	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	61,000	\$19,753	7	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	6,900	\$7,038	2	\$1.02	\$1.02	\$1.02	\$1.02
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1.30	\$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	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	9,000	\$2,565	9	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	20,900	\$32,120	8	\$1.52	\$1.52	\$1.57	\$1.49
TGOL	Thunder Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	86,000	\$54,625	18	\$0.64	\$0.64	\$0.66	\$0.62
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	9,650	\$9,275	4	\$1.00	\$1.00	\$1.00	\$0.95
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	21,000	\$735	2	\$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	38,000	\$6,990	3	\$0.19	\$0.19	\$0.19	\$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	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	1,900	\$336,053	20	\$177.90	\$177.90	\$179.06	\$174.66
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	102,500	\$17,050	7	\$0.17	\$0.17	\$0.18	\$0.16
TSLV	Tier One Svr	200	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	53,000	\$3,295	2	\$0.07	\$0.07	\$0.07	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	41,500	\$25,190	21	\$0.62	\$0.62	\$0.62	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	110,101	\$10,459	4	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
TVC.H	Three Valley	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,364	\$18,310	5	\$1.58	\$1.58	\$1.63	\$1.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLN	Volt Lithium	30,500	\$7,835	4	\$0.26	\$0.26	\$0.26	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	10,500	\$1,943	3	\$0.19	\$0.19	\$0.19	\$0.19
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	22,071	\$1,545	3	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	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	11,010	\$8,983	5	\$0.79	\$0.79	\$0.82	\$0.79
WED	The Waim Cor	649	\$21,436	3	\$33.10	\$33.10	\$33.10	\$33.03
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	93,500	\$27,975	38	\$0.29	\$0.29	\$0.31	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	4,000	\$1,220	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	75	\$43	3	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	2,000	\$1,075	3	\$0.55	\$0.55	\$0.55	\$0.53
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	470,000	\$341,605	121	\$0.75	\$0.75	\$0.75	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	323,500	\$117,358	57	\$0.38	\$0.38	\$0.39	\$0.30
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$30	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 Mti Cor	21,500	\$2,380	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	35,000	\$2,190	6	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$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.	15,000	\$47,840	8	\$3.22	\$3.22	\$3.22	\$3.16
ZEN	Zentek Ltd.	8,700	\$20,006	6	\$2.27	\$2.27	\$2.34	\$2.20
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	55,517	\$17,337	9	\$0.30	\$0.30	\$0.34	\$0.30
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	98,000	\$73,825	22	\$0.78	\$0.78	\$0.78	\$0.72
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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