



April 29, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,527,436	\$674,780,755	73,256	1,790	18,252,139	20,072,793	4,202,504	1,029	616	145

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 20	5,156,989,363	\$93,250,798,315	9,225,715

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GMTN	Gold Mountain Mng J	1,086,000	\$10,920	7	\$0.01	\$0.02	\$0.01
HND	BetaProNatGas Lev Br	487,797	\$3,429,682	278	\$6.98	\$7.22	\$6.85
WCP	Whitecap Resources	413,872	\$3,377,337	1,096	\$8.12	\$8.23	\$8.11
HOU	BetaPro CrdOilLevBul	354,530	\$3,187,046	175	\$8.92	\$9.17	\$8.92
DSV	Discovery Slvr Crp J	333,584	\$885,437	245	\$2.68	\$2.71	\$2.60
XIU	iShares S&P/TSX60 Un	317,068	\$12,021,601	311	\$37.93	\$37.99	\$37.74
WEED	Canopy Grwth Corp J	308,220	\$591,329	144	\$1.91	\$2.05	\$1.77
FT	Fortune Minerals J	303,000	\$18,985	126	\$0.06	\$0.07	\$0.06
GLO	Global Atomic Corp J	301,075	\$227,125	149	\$0.76	\$0.79	\$0.70
ABX	Barrick Gold Corp	287,763	\$7,555,505	876	\$26.13	\$26.59	\$26.13
CNQ	Canadian Natural Res	286,456	\$11,661,544	1,027	\$40.56	\$40.92	\$40.43
TAL	PetroTal Corp. J	275,261	\$157,388	43	\$0.58	\$0.58	\$0.56
AC	Air Canada Vote & VV	263,257	\$3,688,664	847	\$14.04	\$14.11	\$13.88
DML	Denison Mines Corp	239,891	\$476,786	55	\$1.96	\$2.03	\$1.96
QQU	BetaProNASDAQ100 2xBI	225,305	\$4,303,611	347	\$19.26	\$19.34	\$18.80
CVE	Cenovus Energy Inc.	220,445	\$3,700,766	792	\$16.78	\$16.94	\$16.59
FF	First Mining Gold J	218,300	\$37,270	22	\$0.17	\$0.18	\$0.17
XEG	iShares S&P/TSX Engy	208,047	\$3,273,721	261	\$15.69	\$15.80	\$15.61
AVL	Avalon Advncd Mtrl J	197,000	\$5,650	122	\$0.04	\$0.04	\$0.03
BTO	B2Gold Corp.	193,305	\$825,791	200	\$4.27	\$4.30	\$4.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	1,307,300	\$155,011	144	\$0.11	\$0.14	\$0.11
TKU	Tarku Res Lt	564,000	\$2,820	3	\$0.01	\$0.01	\$0.01
HASH	Simply Solve	513,544	\$279,402	155	\$0.54	\$0.61	\$0.50
CRI	Churchill Re	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01
ZOMD	Zoomd Techs	464,748	\$334,639	107	\$0.69	\$0.77	\$0.68
GSVR	Guanajuato S	354,200	\$61,052	29	\$0.17	\$0.18	\$0.17
MKR	Melkior Res	297,500	\$67,088	35	\$0.23	\$0.26	\$0.20
AAG	Aftermath Sv	292,500	\$136,763	293	\$0.46	\$0.49	\$0.46
SMN	Sun Summit M	290,000	\$21,465	15	\$0.08	\$0.08	\$0.07
CCMI	Cdn Critical	261,000	\$5,475	8	\$0.03	\$0.03	\$0.02
OCG	Outcrop Svr	225,760	\$43,958	105	\$0.20	\$0.20	\$0.19
QTWO	Q2 Mtls Corp	216,100	\$106,038	64	\$0.49	\$0.53	\$0.47
AIR	Clean Air Mt	166,000	\$6,740	7	\$0.04	\$0.05	\$0.04
BRC	Blackrock Sv	155,513	\$59,163	64	\$0.37	\$0.40	\$0.37
CCB	Cda Carbon I	155,000	\$2,325	5	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	154,000	\$5,390	3	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	152,500	\$52,358	51	\$0.36	\$0.36	\$0.34
NCX	NthIsle Copp	137,525	\$102,500	28	\$0.75	\$0.75	\$0.74
FLT	Volatus A I	133,900	\$18,753	15	\$0.15	\$0.15	\$0.14
DMX	District Mtl	131,050	\$43,459	42	\$0.33	\$0.34	\$0.32

Block Trade Statistics

Number of Block Trades: 25

Block Volume: 364,100

Number of Issues Traded: 13

Block Value: \$6,540,744

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BSKT	Manulife SmrtCoreBnd	\$8.77	40,000	\$350,800
TA	TransAlta Corp.	\$12.55	33,000	\$414,150
XIU	iShares S&P/TSX60 Un	\$37.95	20,000	\$759,000
CGIN.U	CI GblInvestGrdHg US	\$21.65	18,000	\$389,700
XEG	iShares S&P/TSX Engy	\$15.74	15,700	\$247,118
XEG	iShares S&P/TSX Engy	\$15.72	15,700	\$246,804
HND	BetaProNatGas Lev Br	\$7.08	15,200	\$107,616
EQL.F	Invesco S&P500EqCA-H	\$29.68	15,000	\$445,200
DLR	GblX US\$ Cur A Un E	\$14.14	14,500	\$205,030
QBTL	AGF US Anti-BetaCAHg	\$20.97	14,000	\$293,580

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$37.95	20,000	\$759,000
EQL.F	Invesco S&P500EqCA-H	\$29.68	15,000	\$445,200
TA	TransAlta Corp.	\$12.55	33,000	\$414,150
CGIN.U	CI GblInvestGrdHg US	\$21.65	18,000	\$389,700
XIU	iShares S&P/TSX60 Un	\$37.97	10,000	\$379,700
XIU	iShares S&P/TSX60 Un	\$37.97	10,000	\$379,700
XIU	iShares S&P/TSX60 Un	\$37.94	10,000	\$379,400
XIU	iShares S&P/TSX60 Un	\$37.89	10,000	\$378,900
XIU	iShares S&P/TSX60 Un	\$37.84	10,000	\$378,400
BSKT	Manulife SmrtCoreBnd	\$8.77	40,000	\$350,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	2,000	\$61,255	4	\$30.68	\$30.68	\$30.71	\$30.56
AAUC	Allied Gold Corp	80,296	\$441,673	249	\$5.50	\$5.50	\$5.54	\$5.45
AAV	Advantage Energy Ltd	44,924	\$461,319	132	\$10.18	\$10.18	\$10.41	\$10.17
ABRA	AbraSilver Resrce Co	48,043	\$146,326	64	\$3.03	\$3.03	\$3.09	\$3.00
ABX	Barrick Gold Corp	287,763	\$7,555,505	876	\$26.13	\$26.13	\$26.59	\$26.13
AC	Air Canada Vote & VV	263,257	\$3,688,664	847	\$14.04	\$14.04	\$14.11	\$13.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	69,900	\$456,729	94	\$6.41	\$6.41	\$6.76	\$6.37
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. CI I NV	11,125	\$565,781	48	\$50.81	\$50.81	\$50.99	\$50.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	500	\$2,464	4	\$4.92	\$4.92	\$4.93	\$4.92
AD.UN	Alaris Eq Part Tr Un	5,288	\$101,941	33	\$19.29	\$19.29	\$19.33	\$19.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,519	\$151,295	27	\$27.16	\$27.16	\$27.55	\$27.15
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,100	\$13,949	6	\$4.48	\$4.48	\$4.51	\$4.48
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	46,801	\$7,566,441	362	\$160.82	\$160.82	\$164.34	\$160.70
AFN	Ag Growth Int'l Inc.	8,041	\$267,846	29	\$33.56	\$33.56	\$33.72	\$33.00
AG	First Majestic J	75,395	\$651,051	303	\$8.65	\$8.65	\$8.78	\$8.48
AGF.B	AGF Management B NV	3,900	\$39,873	18	\$10.23	\$10.23	\$10.25	\$10.19
AGG	EvCd AgBd EnY FndETF	5	\$98	1	\$0.00	\$19.52	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	29,254	\$1,142,468	206	\$38.90	\$38.90	\$39.37	\$38.66
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	10,400	\$113,567	20	\$10.92	\$10.92	\$10.96	\$10.90
AIDX	HealWELL AI J SV A	23,000	\$34,721	9	\$1.51	\$1.51	\$1.52	\$1.48
AIF	Altus Group Limited	11,835	\$598,512	63	\$50.87	\$50.87	\$50.96	\$50.33
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
All	Almonty Industries J	19,845	\$49,065	15	\$2.46	\$2.46	\$2.50	\$2.45
AIM	Aimia Inc.	2,500	\$6,440	4	\$2.59	\$2.59	\$2.59	\$2.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	65,840	\$2,679,610	272	\$40.72	\$40.72	\$40.94	\$40.42
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,796	2	\$15.40	\$15.40	\$15.40	\$15.22
ALS	Altius Minerals Corp	10,712	\$294,653	70	\$27.54	\$27.54	\$27.56	\$27.09
ALYA	Alithya Group J A SV	4,200	\$7,214	6	\$1.72	\$1.72	\$1.72	\$1.67
AMAX	Ham GldPrY MaxTM ETF	6,225	\$150,745	14	\$24.15	\$24.15	\$24.39	\$24.15
AMC	Arizona Mtls Corp. J	22,800	\$26,074	34	\$1.12	\$1.12	\$1.15	\$1.12
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	500	\$5,895	1	\$11.79	\$11.79	\$11.79	\$11.79
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	60	\$1,320	1	\$0.00	\$21.76	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,461	\$344,415	32	\$53.28	\$53.28	\$53.35	\$53.27
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
AOI	Africa Oil Corp. J	10,597	\$19,120	8	\$1.83	\$1.83	\$1.83	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	52,061	\$6,778	8	\$0.14	\$0.14	\$0.14	\$0.13
AP.UN	Allied Prop. REIT Un	29,780	\$466,836	66	\$15.67	\$15.67	\$15.87	\$15.60
APLI	Appili Therapeutcs J	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	43,500	\$88,534	98	\$2.07	\$2.07	\$2.07	\$1.93
APR.UN	Automotive Ppty Un	4,300	\$44,235	5	\$10.25	\$10.25	\$10.31	\$10.25
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	51,554	\$382,731	217	\$7.44	\$7.44	\$7.45	\$7.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ARA	Aclara Res Inc. J	10,001	\$7,801	2	\$0.78	\$0.78	\$0.78	\$0.78
ARB	Accelerate ArbitrgUn	500	\$13,435	1	\$26.87	\$26.87	\$26.87	\$26.87
ARE	Aecon Group Inc.	26,156	\$415,859	105	\$15.93	\$15.93	\$16.03	\$15.76
ARG	Amerigo Resources J	1,400	\$2,463	10	\$1.75	\$1.75	\$1.76	\$1.75
ARIS	Aris Mng Corp.	33,903	\$247,879	60	\$7.31	\$7.31	\$7.47	\$7.24
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,000	\$10,330	1	\$10.33	\$10.33	\$10.33	\$10.33
ARX	ARC Resources Ltd.	166,827	\$4,360,559	671	\$25.93	\$25.93	\$26.59	\$25.91
ASCU	Arizona Sonoran J	7,200	\$15,406	7	\$2.14	\$2.14	\$2.14	\$2.12
ASM	Avino Silver & Gld J	34,863	\$105,605	78	\$2.99	\$2.99	\$3.06	\$2.98
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,941	\$210,894	135	\$7.04	\$7.04	\$7.11	\$6.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	27,704	\$2,011,406	203	\$72.46	\$72.46	\$73.49	\$72.35
ATH	Athabasca Oil Corp	156,448	\$731,375	249	\$4.66	\$4.66	\$4.71	\$4.61
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	32,673	\$2,218,984	184	\$68.10	\$68.10	\$68.65	\$67.13
ATS	ATS Corporation	17,000	\$592,691	95	\$34.85	\$34.85	\$35.21	\$34.32
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,202	\$1,997,468	229	\$48.67	\$48.67	\$48.96	\$47.98
AUGB.F	1stTr VestUSEqAug Hg	900	\$40,230	1	\$44.70	\$44.70	\$44.70	\$44.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	197,000	\$5,650	122	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,060	3	\$20.20	\$20.20	\$20.20	\$20.20
AX.UN	Artis REIT Un	9,900	\$71,725	16	\$7.24	\$7.24	\$7.28	\$7.21
AYA	Aya Gold & Silvr J	26,165	\$254,037	146	\$9.59	\$9.59	\$9.95	\$9.59
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.05	\$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	92,000	\$1,380	2	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,218	\$3,654,152	238	\$74.47	\$74.47	\$74.70	\$72.86
BANK	EvolveCdnBk&LfeCA UH	54,372	\$419,382	56	\$7.72	\$7.72	\$7.74	\$7.67
BASE	EvolveGlbMatMin Heg	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
BASE.B	EvolveGlbMatMinUnheg	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
BB	BlackBerry Limited	33,100	\$155,084	60	\$4.70	\$4.70	\$4.72	\$4.64
BBD.A	Bombardier CI A MV	254	\$23,506	8	\$93.73	\$93.73	\$93.73	\$90.94
BBD.B	Bombardier CI B SV	24,123	\$2,226,375	174	\$92.96	\$92.96	\$92.97	\$91.05
BBD.PR.B	Bombardier Ser 2 Pr	700	\$11,347	1	\$16.21	\$16.21	\$16.21	\$16.21
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,700	\$144,589	21	\$31.00	\$31.00	\$31.29	\$29.99
BBUC	Brookfld Bus Corp SV	10,329	\$373,263	48	\$36.31	\$36.31	\$36.72	\$35.35
BCE	BCE Inc.	132,835	\$4,046,364	651	\$30.30	\$30.30	\$30.72	\$30.25
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,140	1	\$17.14	\$17.14	\$17.14	\$17.14
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$27,302	2	\$16.06	\$16.06	\$16.06	\$16.06
BCE.PR.C	BCE Inc. Pr Ser AC	75	\$1,284	1	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,300	\$21,026	3	\$16.04	\$16.04	\$16.21	\$16.04
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.04	\$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	\$22.65	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$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	700	\$11,694	2	\$16.50	\$16.50	\$16.74	\$16.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,200	\$7,704	2	\$6.46	\$6.46	\$6.46	\$6.38
BDGI	Badger Infrs Solutn	4,921	\$182,797	26	\$36.96	\$36.96	\$37.52	\$36.81
BDI	Black Diamond Group	3,800	\$30,898	6	\$8.17	\$8.17	\$8.19	\$8.08
BDIV	BromptonGblDivGroCA	400	\$8,747	2	\$21.86	\$21.86	\$21.87	\$21.86
BDT	Bird Construction	20,935	\$445,059	91	\$21.37	\$21.37	\$21.46	\$20.92
BEI.UN	Boardwalk REIT Un	3,785	\$241,534	17	\$63.92	\$63.92	\$64.16	\$63.53
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	\$24.83	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,600	\$372,036	70	\$32.14	\$32.14	\$32.48	\$31.94
BEPC	Brookfld RenewA ExSV	27,675	\$1,106,076	149	\$39.90	\$39.90	\$40.12	\$39.75
BEPR	BromptnFlhrtYCrMPrUn	4,700	\$41,170	4	\$8.76	\$8.76	\$8.77	\$8.75
BEPR.U	BromptnFlhrtYCrMPrUS	1,500	\$14,190	1	\$9.46	\$9.46	\$9.46	\$9.46
BESG	InvescoESG CA CorBnd	355	\$5,667	3	\$15.96	\$15.96	\$15.96	\$15.96
BFIN	BromptonNA FinDivCAD	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	800	\$21,424	3	\$26.78	\$26.78	\$26.78	\$26.78
BGU	Bristol GateUS Eq Un	300	\$13,408	2	\$44.75	\$44.75	\$44.75	\$44.58
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	12,309	\$92,933	30	\$7.60	\$7.60	\$7.66	\$7.42
BIP.PR.A	Brookfield InfrsPr1	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
BIP.PR.B	Brookfield InfrsPr3	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
BIP.PR.E	Brookfield InfrsPr9	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
BIP.PR.F	Brookfield InfraPr11	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
BIP.UN	Brookfield Infrs Un	23,131	\$939,069	104	\$40.77	\$40.77	\$40.89	\$40.20
BIPC	Brookfld Infrs A SV	17,023	\$860,089	82	\$50.75	\$50.75	\$50.90	\$49.78
BIR	Birchcliff Energy	67,988	\$399,610	171	\$5.85	\$5.85	\$5.98	\$5.83
BITF	Bitfarms Ltd. J	80,620	\$112,343	29	\$1.39	\$1.39	\$1.42	\$1.38
BITI	BetaPro InversBitcn	750	\$14,891	3	\$19.82	\$19.82	\$19.95	\$19.82
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	28,000	\$309,682	39	\$11.13	\$11.13	\$11.14	\$10.97
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,420	4	\$10.26	\$10.26	\$10.31	\$10.26
BKCC	GblX EqIWt Cn BnkCv	5,201	\$72,086	14	\$13.90	\$13.90	\$13.90	\$13.82
BKCL	GblX EnEqWgtCdnBk Cv	3,154	\$57,562	12	\$18.29	\$18.29	\$18.29	\$18.18
BKI	Black Iron Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	521	\$9,992	3	\$19.21	\$19.21	\$19.21	\$19.17
BLDP	Ballard Power Sys	15,251	\$26,050	35	\$1.70	\$1.70	\$1.72	\$1.68
BLN	Blackline Safety J	6,700	\$43,633	5	\$6.51	\$6.51	\$6.55	\$6.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	33,798	\$1,047,814	107	\$30.75	\$30.75	\$31.24	\$30.74
BMAX	Bromptn EnhMultAsset	7,000	\$93,336	11	\$13.34	\$13.34	\$13.34	\$13.25
BMO	Bank of Montreal	78,608	\$10,327,709	600	\$131.78	\$131.78	\$131.91	\$130.17
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN	Brookfield Corp A LV	63,670	\$4,716,395	392	\$74.23	\$74.23	\$74.68	\$72.88
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,300	\$24,416	3	\$18.62	\$18.62	\$18.92	\$18.62
BN.PR.N	Brookfld Corp Pr 18	1,200	\$22,284	2	\$18.61	\$18.61	\$18.61	\$18.53
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	796	\$13,269	3	\$16.76	\$16.76	\$16.76	\$16.64
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$15,820	1	\$15.82	\$15.82	\$15.82	\$15.82
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,822	\$155,614	16	\$17.66	\$17.66	\$17.66	\$17.62
BNE	Bonterra Energy Corp	6,208	\$20,107	11	\$3.27	\$3.27	\$3.32	\$3.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,323	1	\$13.23	\$13.23	\$13.23	\$13.23
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	188,586	\$12,918,983	990	\$68.50	\$68.50	\$68.66	\$68.24
BNT	Brookfld Wlth SolLtd	668	\$49,675	7	\$74.16	\$74.16	\$74.52	\$74.16
BOND	Evolve EnhnYldBnd Hg	4,200	\$78,339	14	\$18.69	\$18.69	\$18.69	\$18.59
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BOS	Airboss of America J	3,400	\$12,856	6	\$3.79	\$3.79	\$3.79	\$3.78
BPF.UN	Boston Pizza Fnd Un	13,607	\$239,671	31	\$17.62	\$17.62	\$17.69	\$17.51
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$9,527	1	\$13.61	\$13.61	\$13.61	\$13.61
BPO.PR.T	Brookfld Office Pr T	2,000	\$33,120	2	\$16.20	\$16.20	\$16.92	\$16.20
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	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,600	\$22,880	6	\$14.33	\$14.33	\$14.33	\$14.25
BRF.PR.A	Brookfld Renew Pr 1	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	\$21.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	900	\$17,298	1	\$19.22	\$19.22	\$19.22	\$19.22
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,230	1	\$18.46	\$18.46	\$18.46	\$18.46
BRK	Berk Hath CDR CAD HD	800	\$31,913	2	\$39.96	\$39.96	\$39.96	\$39.85
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	66,500	\$582,986	27	\$8.77	\$8.77	\$8.77	\$8.75
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTB.UN	BTB REIT Un	20,000	\$67,992	59	\$3.40	\$3.40	\$3.41	\$3.37
BTCC	Purpose BitcnCA CrHg	71,690	\$1,249,020	82	\$17.50	\$17.50	\$17.53	\$17.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	51,769	\$961,327	64	\$18.59	\$18.59	\$18.65	\$18.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$8,315	2	\$20.80	\$20.80	\$20.80	\$20.75
BTCQ.U	3iQ Bitcoin USF	1,800	\$27,189	8	\$15.11	\$15.11	\$15.12	\$15.09
BTCX.B	CI GalBitcnCA ETF UH	30,150	\$583,678	46	\$19.39	\$19.39	\$19.42	\$19.26
BTCX.U	CI GalBitcnETF UH US	1,065	\$18,912	3	\$17.76	\$17.76	\$17.76	\$17.76
BTCY	Purpose Btcn Yld Un	7,930	\$64,083	19	\$8.11	\$8.11	\$8.12	\$8.05
BTCY.B	Purpose BtcnYldNC HG	1,900	\$18,326	4	\$9.70	\$9.70	\$9.70	\$9.62
BTCY.U	PurposeBtcnYldNCH US	1,200	\$9,540	1	\$7.95	\$7.95	\$7.95	\$7.95
BTE	Baytex Energy Corp.	136,640	\$304,393	100	\$2.21	\$2.21	\$2.27	\$2.20
BTO	B2Gold Corp.	193,305	\$825,791	200	\$4.27	\$4.27	\$4.30	\$4.22
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	4,545	\$908,044	50	\$199.89	\$199.89	\$200.91	\$198.28
BYL	Baylin Tech Inc. J	3,500	\$1,073	2	\$0.31	\$0.31	\$0.32	\$0.31
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CAE	CAE Inc.	52,594	\$1,778,074	284	\$33.79	\$33.79	\$33.91	\$33.69
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,401	2	\$44.68	\$44.68	\$44.68	\$44.65
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,000	\$58,745	3	\$11.75	\$11.75	\$11.75	\$11.70
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,400	\$18,760	1	\$13.40	\$13.40	\$13.40	\$13.40
CANL	GblX EnhnSP/TSX60Inx	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
CAPG	CapGr GIEqty Sel ETF	5,800	\$139,735	20	\$24.18	\$24.18	\$24.19	\$24.04
CAPI	Cap Gr Int EqSel ETF	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
CAPM	CapGr MS Inc Sel ETF	400	\$9,816	1	\$24.54	\$24.54	\$24.54	\$24.54
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,477	\$1,335,882	149	\$41.25	\$41.25	\$41.42	\$40.66
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.80	\$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.	14,210	\$127,090	48	\$8.93	\$8.93	\$8.99	\$8.85
CASH	GblX HlntSvgs ETF A	37,573	\$1,881,733	100	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,500	\$44,861	4	\$17.95	\$17.95	\$17.95	\$17.93
CBIL	GblX 0-3 Mon T-bl E	25,515	\$1,278,314	42	\$50.10	\$50.10	\$50.11	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	9,500	\$87,551	9	\$9.23	\$9.23	\$9.23	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,707	\$104,948	8	\$18.38	\$18.38	\$18.39	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,280	\$546,225	61	\$66.04	\$66.04	\$66.14	\$65.52
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,757	\$1,990,425	144	\$71.56	\$71.56	\$72.26	\$71.07
CCM	Canagold Res Ltd. J	501	\$200	2	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CCO	Cameco Corporation	57,818	\$3,629,511	269	\$62.83	\$62.83	\$63.34	\$62.28
CCOM	CI Auspice Cmty Heg	1,200	\$22,696	4	\$18.91	\$18.91	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	3,600	\$64,439	8	\$17.89	\$17.89	\$17.90	\$17.89
CCS.PR.C	Co-operators Sr C Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,300	\$243,983	19	\$14.97	\$14.97	\$14.99	\$14.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	3,700	\$130,464	16	\$35.26	\$35.26	\$35.36	\$35.16
CEF	Sprott PhyGld&Sil Tr	1,800	\$72,804	9	\$40.37	\$40.37	\$40.51	\$40.37
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CEU	CES Energy Solutn	59,158	\$366,775	163	\$6.19	\$6.19	\$6.28	\$6.03
CEW	iShares EqWeight Un	500	\$10,246	3	\$20.51	\$20.51	\$20.51	\$20.42
CF	Canaccord Genuity	9,624	\$80,848	23	\$8.42	\$8.42	\$8.42	\$8.36
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	\$22.25	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	250	\$1,533	2	\$6.13	\$6.13	\$6.13	\$6.13
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
CFP	Canfor Corporation	26,110	\$346,458	154	\$13.16	\$13.16	\$13.50	\$13.14
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	200	\$684	2	\$3.43	\$3.43	\$3.43	\$3.41
CFX	Canfor Pulp Products	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
CG	Centerra Gold Inc.	25,741	\$235,948	105	\$9.13	\$9.13	\$9.28	\$9.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	9,700	\$171,302	15	\$17.66	\$17.66	\$17.66	\$17.66
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,200	\$45,782	10	\$8.80	\$8.80	\$8.91	\$8.80
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	400	\$8,456	1	\$21.14	\$21.14	\$21.14	\$21.14
CGIN.U	CI GblInvestGrdHg US	20,600	\$445,938	4	\$21.65	\$21.65	\$21.65	\$21.63
CGL	iShare GldBulHdgd Un	45,343	\$1,176,724	83	\$25.97	\$25.97	\$26.04	\$25.82
CGL.C	iShare GldBul Nn-Hdg	7,350	\$283,664	25	\$38.61	\$38.61	\$38.72	\$38.50
CGLO	CIBC Gbl Growth Un	1,400	\$39,451	5	\$28.26	\$28.26	\$28.26	\$28.07
CGO	Cogeco Inc. SV	2,962	\$185,404	24	\$62.93	\$62.93	\$62.93	\$62.17
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,800	\$84,098	8	\$30.05	\$30.05	\$30.11	\$29.99
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGX	Cineplex Inc.	18,152	\$174,168	80	\$9.65	\$9.65	\$9.69	\$9.50
CGXF	CI Gld+GiantCovr Heg	3,200	\$43,947	9	\$13.72	\$13.72	\$13.76	\$13.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,794	\$324,832	38	\$47.89	\$47.89	\$47.99	\$47.59
CHE.UN	Chemtrade Logistc Un	38,800	\$371,765	67	\$9.54	\$9.54	\$9.67	\$9.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,823	\$809,302	190	\$14.54	\$14.54	\$14.60	\$14.41
CHPS	GblX AI SemiCond ETF	131	\$4,356	3	\$33.23	\$33.23	\$33.23	\$33.23
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,600	\$48,209	13	\$18.48	\$18.48	\$18.67	\$18.48
CIA	Champion Iron Ord J	56,393	\$230,863	178	\$4.07	\$4.07	\$4.13	\$4.05
CIAI	CI ArtInt ETF C\$SRUN	2,400	\$53,916	3	\$22.49	\$22.49	\$22.49	\$22.37
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,800	\$32,599	3	\$11.65	\$11.65	\$11.65	\$11.63
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$75,877	6	\$47.49	\$47.49	\$47.51	\$47.33
CI GI	Colliers Intl Grp SV	3,653	\$597,450	32	\$163.45	\$163.45	\$164.40	\$162.16
CINF	CI GblInfrasPrivPI\$C	2,000	\$56,320	1	\$28.16	\$28.16	\$28.16	\$28.16
CINT	CIBC Int'l Equity Un	1,590	\$36,213	5	\$22.82	\$22.82	\$22.82	\$22.76
CINV	CI Gbl AlphaInnov CA	900	\$21,807	1	\$24.23	\$24.23	\$24.23	\$24.23

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	\$19.11	\$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.	14,800	\$462,418	37	\$31.24	\$31.24	\$31.29	\$31.24
CJ	Cardinal Energy	94,870	\$581,146	132	\$6.10	\$6.10	\$6.18	\$6.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	11,500	\$1,098	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	5,943	\$509,627	46	\$85.56	\$85.56	\$86.42	\$85.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,000	\$193,149	10	\$17.56	\$17.56	\$17.56	\$17.55
CLG	iShre 1-10GovtBnd Un	3,200	\$55,774	4	\$17.43	\$17.43	\$17.43	\$17.42
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	34,310	\$4,138,333	232	\$120.29	\$120.29	\$122.19	\$119.35
CLSA	Brmp SpltCrp CIA ETF	500	\$4,990	1	\$9.98	\$9.98	\$9.98	\$9.98
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	77,469	\$6,685,785	457	\$86.42	\$86.42	\$86.60	\$85.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
CMAG	CI MunroAltGlbGrowC\$	300	\$10,541	3	\$35.19	\$35.19	\$35.22	\$35.00
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$26,380	2	\$26.38	\$26.38	\$26.38	\$26.38
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,751	\$21,691	21	\$7.91	\$7.91	\$7.94	\$7.86
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	51,601	\$2,580,865	128	\$50.02	\$50.02	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,100	\$13,450	2	\$12.23	\$12.23	\$12.23	\$12.20
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CNDD	BetaProS&PTX60-2xBr	1,200	\$27,144	4	\$22.50	\$22.50	\$22.68	\$22.50
CNDI	BetaPro60 DailyInvr	2,403	\$59,087	6	\$24.56	\$24.56	\$24.64	\$24.54
CNDU	BetaProS&PTX60 2xBI	3,063	\$83,623	13	\$27.40	\$27.40	\$27.43	\$27.17
CNDX	GblX SP/TSX60 Inx A	1,300	\$36,450	9	\$28.06	\$28.06	\$28.10	\$27.98
CNE	Canacol Energy	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CNL	Collective Mining J	33,923	\$440,156	94	\$13.02	\$13.02	\$13.21	\$12.73
CNQ	Canadian Natural Res	286,456	\$11,661,544	1,027	\$40.56	\$40.56	\$40.92	\$40.43
CNR	Cdn Nat'l Railway	44,255	\$5,871,134	314	\$133.41	\$133.41	\$133.45	\$131.43
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	\$20.56	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	3,900	\$42,460	4	\$10.85	\$10.85	\$11.00	\$10.85
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,700	\$24,138	9	\$8.95	\$8.95	\$8.97	\$8.93
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	400	\$12,040	1	\$30.10	\$30.10	\$30.10	\$30.10
COPR	Coppernico MetalsInc	108	\$16	1	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,700	\$76,650	6	\$45.49	\$45.49	\$45.49	\$44.72
COSY	Harv Costco EHIS ETF	200	\$2,076	2	\$10.40	\$10.40	\$10.40	\$10.36
COW	iShares GblAgri Un	100	\$6,459	1	\$64.59	\$64.59	\$64.59	\$64.59
CP	Cdn Pacific Kansas	66,085	\$6,562,573	539	\$99.63	\$99.63	\$99.79	\$98.74
CPD	iShares CdnPref Un	10,875	\$133,269	25	\$12.23	\$12.23	\$12.29	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	3,311	\$43,937	10	\$13.35	\$13.35	\$13.56	\$12.54
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CPX	Capital Power Corp.	60,390	\$3,060,048	333	\$50.75	\$50.75	\$51.09	\$50.34
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	\$24.23	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$12,150	1	\$24.30	\$24.30	\$24.30	\$24.30
CRDL	Cardiol Therapeutc A	11,000	\$17,605	41	\$1.59	\$1.59	\$1.63	\$1.58
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.80	\$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	4,313	\$10,986	15	\$2.56	\$2.56	\$2.61	\$2.52
CROP	Purpose CreditOpp Un	8,600	\$156,978	6	\$18.25	\$18.25	\$18.26	\$18.23
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	28,427	\$411,260	78	\$14.50	\$14.50	\$14.53	\$14.36
CRRX	CareRx Corp. J	3,000	\$8,580	1	\$2.86	\$2.86	\$2.86	\$2.86
CRT.UN	CT RI Est Invest Un	16,809	\$248,226	44	\$14.79	\$14.79	\$14.83	\$14.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	180,373	\$1,232,534	812	\$6.82	\$6.82	\$6.96	\$6.77
CSAV	CI HIInterestSvgs Un	10,418	\$521,108	29	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
CSCO	Cisco CDR CAD Hedged	4,300	\$121,614	2	\$28.32	\$28.32	\$28.32	\$28.14
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,908	\$483,870	92	\$17.33	\$17.33	\$17.40	\$17.27
CSU	Constellation Softwr	961	\$4,759,536	22	\$4,984.79	\$4984.79	\$4984.79	\$4922.98
CSW.A	Corby Spirit&Wine A	900	\$13,751	3	\$15.28	\$15.28	\$15.29	\$15.20
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,098	\$2,602,909	128	\$152.06	\$152.06	\$152.75	\$151.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,574	\$895,425	122	\$37.97	\$37.97	\$38.12	\$37.87
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,156	2	\$20.56	\$20.56	\$20.56	\$20.50
CUD	iShare US DivGrow Un	100	\$5,168	1	\$51.68	\$51.68	\$51.68	\$51.68
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	1,100	\$33,483	3	\$30.49	\$30.49	\$30.49	\$30.39
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	79,200	\$100,432	60	\$1.28	\$1.28	\$1.36	\$1.22
CUTL	CI Util GianCall Heg	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
CUTL.B	CI Util GianCal Unhg	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
CVD	iShares ConvBond Un	2,000	\$34,780	3	\$17.42	\$17.42	\$17.42	\$17.30
CVE	Cenovus Energy Inc.	220,445	\$3,700,766	792	\$16.78	\$16.78	\$16.94	\$16.59
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$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	\$21.68	\$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	35,320	\$220,937	49	\$6.21	\$6.21	\$6.34	\$6.19
CWEB	Charlotte's Web Hldg	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	15	\$243	1	\$0.00	\$16.10	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CWW	iShares GblWater Un	553	\$32,816	5	\$59.60	\$59.60	\$59.60	\$59.27
CXB	Calibre Mining Corp.	67,540	\$218,557	85	\$3.23	\$3.23	\$3.27	\$3.20
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$72.09	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$52.42	\$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	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	0	\$0	0	\$0.00	\$79.16	\$0.00	\$0.00
DBM	Doman Bldg Materials	2,200	\$15,210	11	\$6.90	\$6.90	\$6.93	\$6.87
DBO	D-Box Tech Inc. A J	44,000	\$6,745	3	\$0.16	\$0.16	\$0.16	\$0.15
DC.A	Dundee Corp. Cl A SV	6,500	\$13,648	3	\$2.10	\$2.10	\$2.11	\$2.09
DCBC	DesCad CrpBnd IdxEtf	500	\$10,525	2	\$21.05	\$21.05	\$21.05	\$21.05
DCBO	Docebo Inc. J	3,057	\$134,092	19	\$43.68	\$43.68	\$43.91	\$43.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,900	\$48,955	7	\$5.51	\$5.51	\$5.51	\$5.48
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	17,336	\$96,234	24	\$5.55	\$5.55	\$5.57	\$5.54
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$56,161	8	\$10.59	\$10.59	\$10.61	\$10.59
DFY	Definity Fin Corp.	8,441	\$567,437	43	\$67.72	\$67.72	\$67.72	\$66.59
DGR	CI USDiv Grldx ETFH	1,400	\$62,309	4	\$44.62	\$44.62	\$44.62	\$44.43
DGR.B	CI USDivGrldx ETFNHG	500	\$25,499	2	\$51.08	\$51.08	\$51.08	\$50.67
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,300	\$129,598	8	\$39.29	\$39.29	\$39.32	\$39.18
DGS	Div Growth Splt Cl A	15,875	\$101,451	14	\$6.42	\$6.42	\$6.42	\$6.36
DGS.PR.A	Div Growth Split Pr	3,500	\$37,002	6	\$10.60	\$10.60	\$10.60	\$10.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$11,335	8	\$11.52	\$11.52	\$11.52	\$11.15
DIAM	Star Diamond Corp J	400	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$1,312	1	\$1.64	\$1.64	\$1.64	\$1.64
DIR.UN	Dream Industrl REIT	55,727	\$590,779	129	\$10.61	\$10.61	\$10.69	\$10.53
DISC	BMO Gbl ConsmrDiscr	200	\$8,212	1	\$41.06	\$41.06	\$41.06	\$41.06
DIV	Divers Rylty Corp.	45,340	\$130,519	20	\$2.89	\$2.89	\$2.89	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	15,500	\$123,517	21	\$8.09	\$8.09	\$8.12	\$7.89
DLR	GblX US\$ Cur A Un E	147,174	\$2,080,643	111	\$14.13	\$14.13	\$14.15	\$14.12
DLR.U	GblX US\$Cur A USF E	118,100	\$1,205,557	67	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,200	\$50,799	3	\$23.13	\$23.13	\$23.13	\$23.08
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	900	\$19,985	2	\$22.21	\$22.21	\$22.21	\$22.19
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
DML	Denison Mines Corp	239,891	\$476,786	55	\$1.96	\$1.96	\$2.03	\$1.96
DND	Dye & Durham Ltd. J	33,540	\$303,066	85	\$9.04	\$9.04	\$9.14	\$8.86
DNG	Dynacor Group J	9,621	\$46,753	12	\$4.84	\$4.84	\$4.93	\$4.82
DNTL	dentalcorp Hldg J SV	27,043	\$223,507	96	\$8.31	\$8.31	\$8.37	\$8.15
DOL	Dollarama Inc.	15,305	\$2,628,754	138	\$172.41	\$172.41	\$172.49	\$170.47
DOO	BRP Inc. SV	6,072	\$284,149	45	\$47.05	\$47.05	\$47.23	\$46.12
DPM	Dundee Precious Mtl	49,060	\$891,772	189	\$18.13	\$18.13	\$18.48	\$18.09
DR	Medical Facilities	1,619	\$23,903	8	\$14.81	\$14.81	\$14.84	\$14.65
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	\$32.06	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
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 Cl A SV	4,203	\$78,879	17	\$18.85	\$18.85	\$18.85	\$18.62
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	63	\$522	1	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,600	\$1,568	3	\$0.98	\$0.98	\$0.98	\$0.98
DRX	ADF Group Inc. SV	5,200	\$32,207	6	\$6.17	\$6.17	\$6.24	\$6.15
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	4,761	\$696,073	44	\$146.59	\$146.59	\$146.94	\$145.07
DSV	Discovery Slvr Crp J	333,584	\$885,437	245	\$2.68	\$2.68	\$2.71	\$2.60
DTOL	D2L Inc. J SV	6,419	\$85,526	23	\$13.38	\$13.38	\$13.43	\$13.14
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,200	\$57,198	4	\$17.85	\$17.85	\$17.88	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,716	2	\$21.82	\$21.82	\$21.82	\$21.78
DXBG	Dyn GlFix IncFnd ETF	6,600	\$132,064	9	\$20.01	\$20.01	\$20.01	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
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	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
DXDB	Dynamic Discount Bnd	10,600	\$226,367	21	\$21.38	\$21.38	\$21.38	\$21.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,816	\$172,855	13	\$61.65	\$61.65	\$61.69	\$61.09
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXGE	Dynamic ActGblEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,000	\$16,709	2	\$16.71	\$16.71	\$16.71	\$16.70
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
DXP	Dynamic Actv Pref Un	8,700	\$196,738	22	\$22.59	\$22.59	\$22.66	\$22.56
DXQ	DynamicActvYldCovrOp	3,200	\$77,320	6	\$24.17	\$24.17	\$24.18	\$24.10
DXR	DynamicActvRetireIncm	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,300	\$35,783	17	\$8.38	\$8.38	\$8.45	\$8.18
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$56.11	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	4,260	\$117,878	7	\$27.71	\$27.71	\$27.76	\$27.49
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	11,400	\$222,939	20	\$19.57	\$19.57	\$19.57	\$19.55
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	25,978	\$33,595	10	\$1.31	\$1.31	\$1.32	\$1.28
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.17	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	700	\$32,819	3	\$46.97	\$46.97	\$46.99	\$46.66
EBIT.U	EvBcoin ETF US Unheg	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$33.74
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	2,369	\$6,558	12	\$2.79	\$2.79	\$2.80	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,263	2	\$4.21	\$4.21	\$4.21	\$4.21
ECOR	Ecora Resources Ord	25	\$25	1	\$0.00	\$0.98	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
EDR	Endeavour Silver J	42,449	\$213,492	78	\$5.05	\$5.05	\$5.07	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	12,500	\$9,950	6	\$0.81	\$0.81	\$0.81	\$0.78
EDV	Endeavour Mining Ord	77,173	\$2,905,027	351	\$37.52	\$37.52	\$37.96	\$37.36
EFN	Element Fleet Mgt	32,763	\$992,314	155	\$30.26	\$30.26	\$30.62	\$29.75
EFR	Energy Fuels Inc. J	17,440	\$108,100	64	\$6.18	\$6.18	\$6.35	\$6.16
EFX	Enerflex Ltd.	31,967	\$294,788	145	\$9.22	\$9.22	\$9.35	\$8.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,949	\$251,380	32	\$50.62	\$50.62	\$50.88	\$50.57
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	18,340	\$272,526	23	\$14.89	\$14.89	\$14.89	\$14.83
ELD	Eldorado Gold Corp.	25,500	\$659,080	120	\$25.83	\$25.83	\$26.42	\$25.70
ELEF	Silver Elephant J	19,500	\$4,920	3	\$0.26	\$0.26	\$0.26	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	400	\$8,632	1	\$21.58	\$21.58	\$21.58	\$21.58
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ELO	Eloro Resources J	6,755	\$6,373	4	\$0.94	\$0.94	\$0.95	\$0.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,500	\$13,009	4	\$3.71	\$3.71	\$3.77	\$3.67
EMA	Emera Incorporated	69,997	\$4,282,041	356	\$61.06	\$61.06	\$61.64	\$60.96
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	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,568	3	\$23.51	\$23.51	\$24.07	\$23.51
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
EMAX	Ham EngyYldMaxTM ETF	6,952	\$88,774	16	\$12.81	\$12.81	\$12.82	\$12.70
EMP.A	Empire Co Cl A NV	17,979	\$899,833	124	\$49.97	\$49.97	\$50.49	\$49.85
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ENB	Enbridge Inc.	167,512	\$10,830,253	975	\$64.51	\$64.51	\$64.90	\$64.45
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$22,326	2	\$18.71	\$18.71	\$18.71	\$18.50
ENB.PF.E	Enbridge Ser 13 Pr	700	\$12,981	2	\$18.45	\$18.45	\$18.56	\$18.45
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
ENB.PF.U	Enbridge Ser L US Pr	400	\$8,840	3	\$22.06	\$22.06	\$22.14	\$22.06
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$29,134	4	\$19.40	\$19.40	\$19.50	\$19.35
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	1,000	\$19,466	3	\$19.43	\$19.43	\$19.48	\$19.43
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,726	1	\$21.21	\$21.21	\$21.21	\$21.21
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	4,300	\$84,650	7	\$19.70	\$19.70	\$19.70	\$19.61
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.83	\$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	20,610	\$209,327	30	\$10.15	\$10.15	\$10.18	\$10.10
ENCL	GblX EhCdn O&GEqCvCl	21,481	\$374,236	39	\$17.40	\$17.40	\$17.48	\$17.30
ENGH	Enghouse Systems Ltd	8,938	\$225,101	58	\$25.32	\$25.32	\$25.37	\$24.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,000	\$142,833	19	\$14.31	\$14.31	\$14.36	\$14.19
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,800	\$65,024	12	\$5.46	\$5.46	\$5.65	\$5.46
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.	9,318	\$885,448	59	\$95.47	\$95.47	\$95.58	\$93.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,004	\$21,043	5	\$20.99	\$20.99	\$21.00	\$20.83
EQL	Invesco S&P500 EqWgt	16,405	\$579,539	27	\$35.50	\$35.50	\$35.53	\$35.25
EQL.F	Invesco S&P500EqCA-H	34,100	\$1,010,360	22	\$29.65	\$29.65	\$29.68	\$29.42
EQL.U	Invesco S&P500Eq USF	2,100	\$53,761	4	\$25.64	\$25.64	\$25.66	\$25.43
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,350	\$450,387	177	\$9.15	\$9.15	\$9.23	\$9.06
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	61,220	\$52,944	21	\$0.87	\$0.87	\$0.87	\$0.86
ERE.UN	European Res REIT Un	10,500	\$26,674	18	\$2.54	\$2.54	\$2.56	\$2.54
ERO	Ero Copper Corp. J	31,352	\$548,416	177	\$17.53	\$17.53	\$17.67	\$17.29
ESG	Invesco S&P500ESG Un	400	\$15,831	2	\$39.66	\$39.66	\$39.66	\$39.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	25	\$695	1	\$0.00	\$27.80	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$5,321	1	\$53.21	\$53.21	\$53.21	\$53.21
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	9,844	\$18,272	10	\$1.88	\$1.88	\$1.89	\$1.85
ESM	Euro Sun Mining J	45,762	\$3,890	4	\$0.09	\$0.09	\$0.09	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,400	\$77,255	3	\$22.72	\$22.72	\$22.73	\$22.72
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	6,861	\$74,556	46	\$10.91	\$10.91	\$10.91	\$10.81
ETC	EvolveCryptocurUH CA	2,300	\$41,222	5	\$17.94	\$17.94	\$17.94	\$17.81
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,000	\$35,967	5	\$2.13	\$2.13	\$2.13	\$2.11
ETHH	Purpose EthrCA CurHg	3,900	\$27,647	7	\$7.10	\$7.10	\$7.12	\$7.05
ETHH.B	Purpose EthrCA NC Hg	3,100	\$26,640	7	\$8.61	\$8.61	\$8.63	\$8.56
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,655	\$16,389	5	\$9.88	\$9.88	\$9.93	\$9.88
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.03	\$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	28,994	\$260,255	51	\$8.99	\$8.99	\$9.02	\$8.92
ETHX.U	CI GalxyEthernUS UH	400	\$3,252	1	\$8.13	\$8.13	\$8.13	\$8.13
ETHY	Purpose Ether Yld Un	8,900	\$17,391	15	\$1.95	\$1.95	\$1.96	\$1.94
ETHY.B	Purpose EthrYld nchHg	400	\$1,014	3	\$2.54	\$2.54	\$2.54	\$2.53
ETHY.U	PurposeEthrYldncHgUS	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,500	\$51,618	5	\$20.67	\$20.67	\$20.71	\$20.62
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.	35,412	\$482,884	125	\$13.69	\$13.69	\$13.73	\$13.51
EXN	Excellon Resources J	37,000	\$5,545	4	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	148,500	\$18,585	40	\$0.12	\$0.12	\$0.14	\$0.12
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	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	7,230	\$314,310	20	\$43.59	\$43.59	\$43.63	\$43.26
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,212	\$38,186	7	\$11.86	\$11.86	\$11.93	\$11.86
FCAB	Fidelity Abs InF ETF	1,000	\$24,856	8	\$24.85	\$24.85	\$24.86	\$24.85
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$29,936	3	\$29.93	\$29.93	\$29.95	\$29.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	300	\$11,271	1	\$37.57	\$37.57	\$37.57	\$37.57
FCCV	Fidelity CdnVal L Un	3,100	\$46,576	5	\$15.02	\$15.02	\$15.03	\$15.01
FCD.UN	Firm Cap Ppty Tr Un	9,600	\$59,124	6	\$6.28	\$6.28	\$6.28	\$6.10
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$74,556	4	\$41.44	\$41.44	\$41.50	\$41.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,000	\$37,660	5	\$37.69	\$37.69	\$37.72	\$37.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	44,540	\$748,382	235	\$16.85	\$16.85	\$16.87	\$16.67
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$28,171	2	\$35.22	\$35.22	\$35.22	\$35.21
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$59.83	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,000	\$358,082	29	\$18.87	\$18.87	\$18.92	\$18.74
FCUV.U	Fidelity US Val L US	3,000	\$40,800	2	\$13.60	\$13.60	\$13.60	\$13.60
FCVH	Fidelity USValCurNeu	2,100	\$36,939	3	\$17.59	\$17.59	\$17.59	\$17.59
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	32,571	\$29,147	13	\$0.88	\$0.88	\$0.90	\$0.88
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	600	\$2,994	2	\$4.99	\$4.99	\$4.99	\$4.99
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	218,300	\$37,270	22	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,831	\$6,030,169	36	\$2,137.09	\$2137.09	\$2140.74	\$2106.96
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$18,551	3	\$23.20	\$23.20	\$23.20	\$23.17
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,000	\$113,822	19	\$6.02	\$6.02	\$6.04	\$5.91
FFN.PR.A	NA Fin 15 Split 2 Pr	7,900	\$84,512	11	\$10.71	\$10.71	\$10.73	\$10.67
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,500	\$15,990	4	\$10.66	\$10.66	\$10.66	\$10.66
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	\$22.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$19,612	1	\$49.03	\$49.03	\$49.03	\$49.03
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$30,593	4	\$10.58	\$10.58	\$10.58	\$10.53
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	8,071	\$168,848	11	\$20.93	\$20.93	\$20.93	\$20.91
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	17,209	\$139,037	20	\$8.10	\$8.10	\$8.11	\$8.04
FIG	CI Invest GrdBnd Heg	1,200	\$11,346	3	\$9.45	\$9.45	\$9.47	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$25,200	4	\$18.02	\$18.02	\$18.02	\$17.99
FLGA	Franklin GlbCorBndUn	2,000	\$38,180	3	\$19.09	\$19.09	\$19.09	\$19.09
FLI	CI US&CA LifecoCv HG	900	\$9,841	2	\$10.95	\$10.95	\$10.95	\$10.93
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	900	\$40,369	5	\$44.97	\$44.97	\$44.97	\$44.82
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	159,370	\$3,002,136	1,022	\$18.88	\$18.88	\$19.02	\$18.57
FMAX	Ham USFYld MaxTM ETF	4,702	\$84,594	7	\$18.03	\$18.03	\$18.03	\$17.93
FN	First Nat'l Fin Corp	7,409	\$300,871	34	\$40.62	\$40.62	\$40.79	\$40.41
FN.PR.A	1st Natl Fin Sr 1 Pr	700	\$10,493	1	\$14.99	\$14.99	\$14.99	\$14.99
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,951	\$4,909,258	152	\$233.41	\$233.41	\$236.65	\$233.05
FOM	Foran Mining Corp J	36,559	\$126,171	128	\$3.44	\$3.44	\$3.53	\$3.42
FOOD	Goodfood Market J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
FORA	VerticalScope J SV	511	\$2,541	4	\$4.97	\$4.97	\$4.97	\$4.97
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
FRU	Freehold Royalties	82,779	\$976,423	166	\$11.75	\$11.75	\$11.85	\$11.74
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,300	\$41,538	5	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	1,000	\$56,157	3	\$56.16	\$56.16	\$56.18	\$56.05
FSV	FirstService Corp.	4,199	\$1,000,986	41	\$237.82	\$237.82	\$239.28	\$236.64
FSY	Forsys Metals Corp J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	3,430	\$21,325	21	\$6.23	\$6.23	\$6.23	\$6.17
FT	Fortune Minerals J	303,000	\$18,985	126	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	2,834	\$25,915	6	\$9.13	\$9.13	\$9.19	\$9.13
FTHI	FidTac HghIncFndETF	1,874	\$18,921	3	\$10.09	\$10.09	\$10.10	\$10.09
FTN	Financial 15 Splt A	14,200	\$117,491	20	\$8.29	\$8.29	\$8.30	\$8.20
FTN.PR.A	Financial 15 Splt Pr	8,700	\$93,355	17	\$10.74	\$10.74	\$10.75	\$10.66
FTS	Fortis Inc.	46,500	\$3,135,547	297	\$67.54	\$67.54	\$67.59	\$67.25
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$17,255	2	\$21.60	\$21.60	\$21.60	\$21.55
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	800	\$16,192	2	\$20.24	\$20.24	\$20.24	\$20.24
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$30,950	3	\$20.64	\$20.64	\$20.64	\$20.63
FTT	Finning Int'l Inc.	33,715	\$1,328,939	168	\$39.53	\$39.53	\$39.64	\$38.97
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	800	\$430	2	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Mining Corp.	31,022	\$261,184	118	\$8.38	\$8.38	\$8.52	\$8.37
FVL	Freegold Ventures J	24,000	\$23,435	7	\$0.98	\$0.98	\$0.99	\$0.97
FXM	CI Mormstr CA Val Un	1,500	\$38,017	5	\$25.38	\$25.38	\$25.38	\$25.29
G	Augusta Gold Corp. J	13,600	\$15,807	4	\$1.15	\$1.15	\$1.17	\$1.15
GAU	Galiano Gold Inc. J	12,800	\$23,813	8	\$1.87	\$1.87	\$1.87	\$1.83
GBAL	iShrESG Bal ETF Port	200	\$10,110	1	\$50.55	\$50.55	\$50.55	\$50.55
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$5,872	1	\$29.36	\$29.36	\$29.36	\$29.36
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,600	\$130,052	4	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	104,000	\$26,965	113	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	2	\$6	1	\$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	3,000	\$92,652	11	\$30.79	\$30.79	\$31.00	\$30.74
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	3,500	\$36,720	9	\$10.55	\$10.55	\$10.55	\$10.43
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	8,622	\$128,461	24	\$15.02	\$15.02	\$15.02	\$14.84
GDXU	BetaProCdnGldMnr2xBI	14,052	\$511,344	44	\$36.11	\$36.11	\$37.12	\$36.06
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,312	\$620,714	139	\$21.90	\$21.90	\$21.99	\$21.84
GENM	Generation Mining J	51,500	\$9,703	4	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$18,666	3	\$62.43	\$62.43	\$62.43	\$62.04
GFL	GFL Environment SV	21,444	\$1,473,588	87	\$69.01	\$69.01	\$69.02	\$67.35
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
GGD	GoGold Resources J	60,798	\$107,854	136	\$1.76	\$1.76	\$1.79	\$1.76
GGRO	iShrESG GrowthPortfl	1,200	\$67,425	6	\$56.43	\$56.43	\$56.43	\$55.98
GH	Gamehost Inc.	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
GIB.A	CGI Inc. CI A SV	29,786	\$4,406,442	237	\$148.62	\$148.62	\$148.92	\$146.47
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GIL	Gildan Activewear	15,097	\$893,098	108	\$59.31	\$59.31	\$59.44	\$58.75
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 CvClI E	5,201	\$177,955	19	\$34.17	\$34.17	\$34.44	\$34.16
GLDD	BetaPro GldBul-2x Br	14,000	\$235,179	15	\$16.64	\$16.64	\$16.87	\$16.64
GLDU	BetaPro GldBul 2x BI	11,110	\$280,333	14	\$25.30	\$25.30	\$25.42	\$25.04
GLDX	Global X Gold PI ETF	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
GLO	Global Atomic Corp J	301,075	\$227,125	149	\$0.76	\$0.76	\$0.79	\$0.70
GLXY	Galaxy Digital J Ord	68,790	\$1,455,790	156	\$21.07	\$21.07	\$21.47	\$20.92
GMIN	G Mining Ventures J	45,025	\$873,752	314	\$19.31	\$19.31	\$19.61	\$19.15
GMTN	Gold Mountain Mng J	1,086,000	\$10,920	7	\$0.01	\$0.01	\$0.02	\$0.01
GMX	Globex Mining Ent J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
GOLD	GoldMining Inc. J	2,120	\$2,268	5	\$1.07	\$1.07	\$1.07	\$1.07
GOOG	Alphabet CDR CAD HD	9,000	\$239,881	22	\$26.73	\$26.73	\$26.75	\$26.37
GOOS	Cda Goose Hldgs SV	6,538	\$74,117	19	\$11.31	\$11.31	\$11.40	\$11.26
GRA	NanoXplore Inc. J	7,600	\$18,494	2	\$2.44	\$2.44	\$2.44	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,700	\$76,185	24	\$13.19	\$13.19	\$13.51	\$13.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
GRN	Greenlane Renew J	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	59	\$1,258	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,820	\$369,412	30	\$63.53	\$63.53	\$64.04	\$62.89
GSY	goeasy Ltd.	6,627	\$1,029,490	59	\$155.24	\$155.24	\$156.23	\$154.66
GTE	Gran Tierra Energy	800	\$5,046	7	\$6.27	\$6.27	\$6.35	\$6.27
GTWO	G2 Goldfields Inc.	14,741	\$48,127	18	\$3.28	\$3.28	\$3.29	\$3.20
GUD	Knight Therapeutics	3,500	\$20,736	16	\$5.97	\$5.97	\$5.99	\$5.88
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	300	\$14,997	3	\$49.99	\$49.99	\$49.99	\$49.99
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	89,061	\$4,727,286	522	\$53.00	\$53.00	\$53.24	\$52.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,533	3	\$21.77	\$21.77	\$21.79	\$21.77
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,082	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	900	\$19,317	2	\$21.49	\$21.49	\$21.49	\$21.41
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
H	Hydro One Limited	43,188	\$2,236,177	292	\$51.86	\$51.86	\$52.08	\$51.47
HAB	GblX Act CorBnd E Un	2,000	\$20,520	2	\$10.26	\$10.26	\$10.26	\$10.26
HAC	GblX Sznal Rota E Un	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HAF	GblX ActiveGbl E	400	\$2,836	1	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	3,100	\$66,645	7	\$21.55	\$21.55	\$21.57	\$21.47
HAZ	GblX Act Gb Div E Un	8,500	\$314,007	19	\$37.10	\$37.10	\$37.10	\$36.87
HBA	Hamilton AusBk=Wgt E	1,100	\$29,953	3	\$27.25	\$27.25	\$27.25	\$27.21
HBAL	GblX Bal Ast Alloc E	5,700	\$88,511	7	\$15.57	\$15.57	\$15.57	\$15.51
HBB	GblX Cdn SlctUniv BD	7,400	\$365,439	18	\$49.39	\$49.39	\$49.43	\$49.35
HBF	HarvestBrndLdr+ A Un	11,260	\$105,191	14	\$9.36	\$9.36	\$9.37	\$9.31
HBF.B	HarvestBrndLdr+B U-H	400	\$4,332	1	\$10.83	\$10.83	\$10.83	\$10.83
HBF.U	HarvestBrndLdr+US Un	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
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	30	\$688	1	\$0.00	\$22.88	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	21,900	\$336,403	18	\$15.36	\$15.36	\$15.37	\$15.34
HBIL.U	HamUS TBYld MaxETF U	3,000	\$46,470	1	\$15.49	\$15.49	\$15.49	\$15.49
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	52,400	\$538,384	361	\$10.30	\$10.30	\$10.40	\$10.13
HBND	Ham USBndYldMxTM ETF	10,341	\$142,091	16	\$13.77	\$13.77	\$13.77	\$13.69
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,500	\$60,630	6	\$24.34	\$24.34	\$24.35	\$24.20
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	900	\$21,231	3	\$23.60	\$23.60	\$23.60	\$23.51
HCAL	Hamilton EnhnCA Bk	3,400	\$80,738	6	\$23.77	\$23.77	\$23.77	\$23.65
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$12,991	2	\$26.11	\$26.11	\$26.11	\$25.95
HDGE	Accel Absol Ret Fnd	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	51,162	\$405,878	56	\$7.96	\$7.96	\$7.97	\$7.90
HDIV	HamiltonEnhnMltSecCl	20,848	\$349,534	41	\$16.83	\$16.83	\$16.85	\$16.72
HEB	Hamilton Cdn Bk=Wgt	4,000	\$76,311	13	\$19.11	\$19.11	\$19.11	\$18.98
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,150	\$107,674	11	\$17.48	\$17.48	\$17.53	\$17.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$34,181	4	\$38.10	\$38.10	\$38.10	\$37.85
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	36,900	\$371,272	23	\$10.06	\$10.06	\$10.07	\$10.06
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,200	\$7,024	2	\$5.85	\$5.85	\$5.86	\$5.85
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,500	\$139,788	15	\$13.34	\$13.34	\$13.35	\$13.28
HHIS	Harvest Dive HIS ETF	34,355	\$368,713	61	\$10.84	\$10.84	\$10.84	\$10.65
HHL	Harvest HlthcrLdr Un	34,075	\$254,529	30	\$7.49	\$7.49	\$7.50	\$7.42
HHL.B	HarvestHealthcrB U-H	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
HHL.U	HarvestHealthcare US	6,600	\$53,159	8	\$8.06	\$8.06	\$8.06	\$8.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	4,800	\$43,576	4	\$9.08	\$9.08	\$9.10	\$9.07
HIG	Brompton GblHlthcrCA	1,550	\$11,957	4	\$7.73	\$7.73	\$7.73	\$7.71
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,000	\$22,112	3	\$11.04	\$11.04	\$11.10	\$11.04
HISU.U	US HlIntrstSvgnUNH US	7,023	\$702,404	30	\$100.01	\$100.01	\$100.02	\$100.01
HLF	High Liner Foods Inc	4,061	\$68,630	14	\$16.90	\$16.90	\$16.90	\$16.90
HLIF	Harvest CdnEq Incm A	4,100	\$38,929	6	\$9.52	\$9.52	\$9.52	\$9.49
HLIT	GblX LithiumProd Inx	300	\$3,552	1	\$11.84	\$11.84	\$11.84	\$11.84
HLPR	GblX LadrCA PrShInx	1,200	\$33,921	5	\$28.27	\$28.27	\$28.30	\$28.26
HLS	HLS Therapeutics J	700	\$3,010	4	\$4.30	\$4.30	\$4.30	\$4.30
HMAX	Ham CdnFinMax TM ETF	70,428	\$974,741	85	\$13.86	\$13.86	\$13.87	\$13.76
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,525	\$30,118	16	\$6.72	\$6.72	\$6.77	\$6.61
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	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	487,797	\$3,429,682	278	\$6.98	\$6.98	\$7.22	\$6.85
HNU	BetaPro NatGasLevBul	101,801	\$3,478,274	266	\$34.47	\$34.47	\$35.16	\$33.37
HOD	BetaPro CrdOilInvrBr	64,800	\$481,336	37	\$7.53	\$7.53	\$7.54	\$7.36
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,600	\$27,372	6	\$17.16	\$17.16	\$17.16	\$17.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,000	\$10,810	4	\$0.53	\$0.53	\$0.55	\$0.53
HOU	BetaPro CrdOilLevBul	354,530	\$3,187,046	175	\$8.92	\$8.92	\$9.17	\$8.92
HPF	HarvestEnergyLdr+ Un	3,420	\$9,713	3	\$2.84	\$2.84	\$2.84	\$2.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,300	\$184,080	23	\$9.06	\$9.06	\$9.09	\$9.06
HPS.A	Hammond Power A SV	3,485	\$317,556	25	\$92.23	\$92.23	\$92.23	\$88.42
HPYM	Harvst PremYld7-10Yr	4,653	\$51,535	8	\$11.08	\$11.08	\$11.09	\$11.07
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	54,165	\$518,657	46	\$9.60	\$9.60	\$9.60	\$9.53
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,300	\$42,499	8	\$9.90	\$9.90	\$9.90	\$9.86
HR.UN	H&R Real Estate Un	10,375	\$101,490	46	\$9.81	\$9.81	\$9.82	\$9.75
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,554	\$524,333	21	\$115.09	\$115.09	\$115.19	\$115.09
HSH	GblX SP500CAHegd Inx	4,100	\$277,956	13	\$68.14	\$68.14	\$68.14	\$67.58
HSUV.U	GblX USD CshMax CIUS	2,501	\$287,039	16	\$114.75	\$114.75	\$114.79	\$114.75
HTA	HarvestTechAchvGrw A	11,030	\$178,146	18	\$16.19	\$16.19	\$16.21	\$16.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3	\$53	1	\$0.00	\$17.56	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,850	\$53,985	8	\$14.03	\$14.03	\$14.04	\$13.94
HTB	GblX US7-10TreasBd	100	\$5,931	1	\$59.31	\$59.31	\$59.31	\$59.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,400	\$119,680	1	\$18.70	\$18.70	\$18.70	\$18.70
HUG	Gbl X Gold ETF	7,000	\$177,668	7	\$25.38	\$25.38	\$25.44	\$25.28
HULC	GblX US LrgCapIdx Cl	700	\$64,860	3	\$93.06	\$93.06	\$93.06	\$92.42
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.72	\$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	403	\$11,619	2	\$28.83	\$28.83	\$28.83	\$28.83
HUT	Hut 8 Corp J	115,536	\$2,078,337	173	\$18.07	\$18.07	\$18.19	\$17.66
HUTE	Harvest EqLWG Util A	419	\$4,542	3	\$10.84	\$10.84	\$10.84	\$10.84
HUTL	Harvest Eq Wght Util	4,400	\$79,967	15	\$18.19	\$18.19	\$18.19	\$18.14
HUTS	Hamilton EnhncUtil E	3,170	\$40,496	10	\$12.76	\$12.76	\$12.81	\$12.76
HUZ	Gbl X Silver ETF	3,000	\$42,730	3	\$14.24	\$14.24	\$14.25	\$14.24
HVOI	Harvst LoVo CaEq Inc	1,182	\$14,814	4	\$12.55	\$12.55	\$12.55	\$12.51
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	56,712	\$326,222	69	\$5.71	\$5.71	\$5.77	\$5.68
HXCN	GblX SPTSXCap IdxCr	5,700	\$234,667	18	\$41.26	\$41.26	\$41.30	\$41.10
HXDM	GblX IntlDivMkts Eq	1,995	\$101,210	8	\$50.79	\$50.79	\$50.84	\$50.65
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	12	\$450	1	\$0.00	\$37.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	9,512	\$735,065	30	\$77.55	\$77.55	\$77.64	\$76.61
HXQ.U	GblX NASDAQ100x CIUS	2,200	\$122,568	6	\$56.02	\$56.02	\$56.02	\$55.37
HXS	GblX SP500InxCls Shr	7,300	\$575,642	30	\$79.10	\$79.10	\$79.24	\$78.30
HXS.U	GblX SP500Inx US Shr	479	\$27,353	3	\$57.14	\$57.14	\$57.14	\$56.97
HXT	GblX SP/TSX60 Inx CI	26,405	\$1,735,775	43	\$65.82	\$65.82	\$65.88	\$65.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	3,420	\$195,620	13	\$57.38	\$57.38	\$57.41	\$57.11
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	25,960	\$321,095	50	\$12.40	\$12.40	\$12.42	\$12.30
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IAG	iA Financial Corp.	7,812	\$1,032,405	64	\$132.73	\$132.73	\$132.75	\$131.35
IAU	i-80 Gold Corp. J	27,500	\$24,170	9	\$0.87	\$0.87	\$0.88	\$0.87
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	12	\$279	1	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,800	\$26,264	2	\$9.38	\$9.38	\$9.38	\$9.38
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,312	\$9,165,801	254	\$303.28	\$303.28	\$303.90	\$297.00
IFC.PR.A	Intact Fin A Ser 1	1,100	\$20,741	2	\$18.86	\$18.86	\$18.86	\$18.85
IFC.PR.C	Intact Fin A Ser 3	1,000	\$20,340	3	\$20.34	\$20.34	\$20.34	\$20.34
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	20,299	\$277,258	103	\$13.63	\$13.63	\$13.77	\$13.49
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	6,800	\$123,165	9	\$18.15	\$18.15	\$18.15	\$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	\$16.10	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,058	\$780,100	114	\$43.15	\$43.15	\$43.40	\$43.02
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	8,143	\$28,255	9	\$3.49	\$3.49	\$3.50	\$3.44
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,696	\$420,995	82	\$10.93	\$10.93	\$11.07	\$10.81
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 ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	1,000	\$1,920	1	\$1.92	\$1.92	\$1.92	\$1.92
IMG	Iamgold Corporation	97,295	\$953,949	148	\$9.72	\$9.72	\$9.95	\$9.70
IMO	Imperial Oil Ltd.	54,817	\$5,261,306	365	\$96.11	\$96.11	\$96.40	\$94.33
IMP	Intermap Technology	6,500	\$14,200	3	\$2.21	\$2.21	\$2.21	\$2.18
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	8,237	\$111,823	38	\$13.57	\$13.57	\$13.60	\$13.56
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	32,345	\$633,863	122	\$19.36	\$19.36	\$19.72	\$19.33
IPO	InPlay Oil Corp.	600	\$4,390	3	\$7.36	\$7.36	\$7.38	\$7.29
IQD	CI IntIQ DivGr ETFHG	3,600	\$118,970	9	\$33.04	\$33.04	\$33.09	\$33.01
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,092	1	\$30.46	\$30.46	\$30.46	\$30.46
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,968	\$103,352	21	\$8.59	\$8.59	\$8.98	\$8.50
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,000	\$2,750	4	\$0.92	\$0.92	\$0.92	\$0.91
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	1,200	\$24,864	2	\$20.72	\$20.72	\$20.72	\$20.72
IUTE	Invscosp USMktESGTC	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 Cl A J	150,349	\$1,962,701	839	\$13.01	\$13.01	\$13.31	\$12.88
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,291	\$64,955	39	\$3.22	\$3.22	\$3.25	\$3.13
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,900	\$68,951	1	\$36.29	\$36.29	\$36.29	\$36.29
JAVA	JPM USVal Active ETF	25	\$574	1	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,675	\$112,972	11	\$24.21	\$24.21	\$24.23	\$24.14
JEPQ	JPM NdEq Plnc ActETF	5,641	\$136,193	11	\$24.20	\$24.20	\$24.20	\$24.11
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.	5,630	\$7,812	9	\$1.37	\$1.37	\$1.39	\$1.37
JWEL	Jamieson Wellness	3,871	\$123,374	31	\$31.82	\$31.82	\$32.03	\$31.54
K	Kinross Gold Corp.	111,377	\$2,244,307	468	\$20.16	\$20.16	\$20.41	\$20.04
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
KEI	Kolibri Glb Energy	3,600	\$35,071	14	\$9.67	\$9.67	\$9.86	\$9.49
KEL	Kelt Expl Ltd.	103,900	\$605,440	208	\$5.77	\$5.77	\$5.90	\$5.77
KEY	Keyera Corp.	51,616	\$2,229,692	264	\$43.35	\$43.35	\$43.47	\$42.82
KILO	Purpose Gold Bul Un	4,779	\$231,968	18	\$48.58	\$48.58	\$48.66	\$48.40
KILO.B	Purpose Gld Nn-curHg	2,600	\$141,910	11	\$54.63	\$54.63	\$54.65	\$54.38
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	774	\$9,080	4	\$11.70	\$11.70	\$11.81	\$11.70
KLS	Kelso Technologies	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KMP.UN	Killam Apt REIT Un J	18,162	\$308,640	110	\$17.06	\$17.06	\$17.10	\$16.84
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$9,620	1	\$9.62	\$9.62	\$9.62	\$9.62
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	42,925	\$541,394	164	\$12.56	\$12.56	\$12.79	\$12.50
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,069	\$61,799	6	\$6.17	\$6.17	\$6.18	\$6.07
KXS	Kinaxis Inc. J	6,061	\$1,121,925	57	\$186.39	\$186.39	\$186.42	\$181.10
L	Loblaw Companies Ltd	12,059	\$2,625,612	92	\$218.29	\$218.29	\$218.83	\$216.82
LABS	MediPharm LabsCorp J	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	13,738	\$55,073	46	\$4.03	\$4.03	\$4.04	\$3.90
LAM	Laramide Resources J	43,000	\$28,545	10	\$0.66	\$0.66	\$0.67	\$0.65
LAR	Lithium Argentina AG	4,300	\$12,559	20	\$2.93	\$2.93	\$2.96	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,252	\$443,016	64	\$27.23	\$27.23	\$27.35	\$27.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
LBIT	Ev Lev Btfc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btfc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,200	\$80,343	32	\$8.70	\$8.70	\$8.84	\$8.64
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,270	2	\$10.66	\$10.66	\$10.66	\$10.61
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$9,080	1	\$11.35	\$11.35	\$11.35	\$11.35
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.69	\$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	6,400	\$38,394	8	\$6.09	\$6.09	\$6.09	\$5.99
LFE.PR.B	Cdn Life CoSplit Pr12	2,000	\$21,020	4	\$10.60	\$10.60	\$10.60	\$10.50
LGD	Liberty Gold Corp. J	66,000	\$19,243	13	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	26,995	\$801,859	136	\$29.72	\$29.72	\$29.89	\$29.44
LIFE	Evolve GlbHlthYldHeg	2,600	\$49,368	8	\$19.03	\$19.03	\$19.04	\$18.89
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	6,989	\$70,080	17	\$10.02	\$10.02	\$10.06	\$9.88
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	31,716	\$458,727	29	\$14.43	\$14.43	\$14.48	\$14.32
LN	Loncor Gold Inc. J	31,500	\$19,445	8	\$0.60	\$0.60	\$0.62	\$0.60
LNF	Leon's Furniture Ltd	1,276	\$28,881	9	\$22.78	\$22.78	\$22.78	\$22.50
LNR	Linamar Corporation	15,255	\$768,038	73	\$50.17	\$50.17	\$50.73	\$50.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Pm	600	\$15,442	2	\$25.76	\$25.76	\$25.76	\$25.69
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	15,676	\$217,898	71	\$13.85	\$13.85	\$14.09	\$13.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	64,356	\$3,632,763	343	\$56.16	\$56.16	\$57.16	\$55.79
LUN	Lundin Mining Corp	136,677	\$1,609,074	859	\$11.71	\$11.71	\$11.99	\$11.66
LYCT	LysanderCan CrpTreas	100	\$1,048	1	\$10.48	\$10.48	\$10.48	\$10.48
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,393	\$287,437	67	\$21.37	\$21.37	\$21.89	\$21.35
MAL	Magellan Aerospace	4,800	\$65,866	16	\$13.73	\$13.73	\$13.78	\$13.52
MARI	Marimaca Copper J	1,000	\$4,819	4	\$4.84	\$4.84	\$4.85	\$4.74
MART	Global X EWC GSI ETF	34	\$782	1	\$0.00	\$22.89	\$0.00	\$0.00
MATR	Mattr Corp.	16,093	\$157,649	101	\$9.85	\$9.85	\$9.91	\$9.59
MAU	Montage Gold Corp	16,300	\$60,049	13	\$3.66	\$3.66	\$3.74	\$3.64
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MBX	Microbix Biosystms J	100	\$36	1	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,200	\$27,940	7	\$3.42	\$3.42	\$3.46	\$3.37
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	37,108	\$995,978	202	\$26.77	\$26.77	\$27.13	\$26.52
MDI	Major Drilling Group	17,100	\$149,404	90	\$8.69	\$8.69	\$8.89	\$8.67
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$8,384	10	\$1.15	\$1.15	\$1.15	\$1.10
MDP	Medexus Pharma J	1,765	\$4,910	5	\$2.81	\$2.81	\$2.81	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEG	MEG Energy Corp.	107,083	\$2,144,464	458	\$20.09	\$20.09	\$20.20	\$19.73
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	7,000	\$212,320	11	\$30.26	\$30.26	\$30.43	\$30.24
METE	Harvest MeE HIS ETF	300	\$3,028	2	\$10.10	\$10.10	\$10.10	\$10.09
MFC	Manulife Financial	134,639	\$5,694,453	828	\$42.47	\$42.47	\$42.51	\$41.89
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
MFI	Maple Leaf Foods Inc	11,509	\$282,518	59	\$24.50	\$24.50	\$24.78	\$24.44
MFT	Mackenzie FltgRate E	9,300	\$153,239	15	\$16.47	\$16.47	\$16.49	\$16.47
MG	Magna Int'l Inc.	71,016	\$3,422,718	307	\$48.44	\$48.44	\$48.50	\$47.46
MGA	Mega Uranium Ltd. J	52,500	\$14,353	12	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,700	\$75,552	7	\$16.06	\$16.06	\$16.13	\$16.06
MGDV	Mack Global Div ETF	2,600	\$56,397	4	\$21.73	\$21.73	\$21.73	\$21.66
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	40	\$676	1	\$0.00	\$16.65	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$17,980	4	\$11.26	\$11.26	\$11.26	\$11.23
MI.UN	Minto Apart REIT Un	17,073	\$225,765	75	\$13.23	\$13.23	\$13.36	\$13.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	2,400	\$22,698	4	\$9.46	\$9.46	\$9.46	\$9.44
MINT	Manulfe 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	1,500	\$33,850	2	\$22.58	\$22.58	\$22.58	\$22.53
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	\$16.00	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,500	\$48,171	5	\$19.27	\$19.27	\$19.27	\$19.26
MKP	MCAN Mortgage Corp.	8,200	\$154,380	22	\$18.86	\$18.86	\$18.91	\$18.77
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	41,144	\$229,311	122	\$5.59	\$5.59	\$5.61	\$5.50
MNO	Meridian MinUK Soc J	48,000	\$31,570	10	\$0.66	\$0.66	\$0.66	\$0.64
MNS	Ry Cdn Mint-Sil ETR	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,805	\$135,968	17	\$48.56	\$48.56	\$49.15	\$47.97
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,800	\$280,024	5	\$100.02	\$100.02	\$100.02	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,250	\$225,023	11	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	1,200	\$1,588	3	\$1.37	\$1.37	\$1.37	\$1.30
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	20,800	\$544,423	20	\$26.19	\$26.19	\$26.21	\$26.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.20	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	11,101	\$80,379	40	\$7.26	\$7.26	\$7.31	\$6.98
MREL	Middlefld RI Est Div	3,700	\$43,523	6	\$11.81	\$11.81	\$11.82	\$11.73
MRG.UN	Morguard NA REIT UN	2,200	\$36,977	9	\$16.84	\$16.84	\$16.89	\$16.67
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MRU	Metro Inc.	18,932	\$1,953,833	140	\$103.16	\$103.16	\$103.57	\$102.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
MSFH	HvMsfH HghIn ShrETFA	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	7,600	\$216,408	12	\$28.55	\$28.55	\$28.55	\$28.36
MSHE	HvMsfH EHgIn ShrETFA	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
MSHE.U	HvMsfH EHgIn ShrETFU	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	4,700	\$81,089	7	\$17.15	\$17.15	\$17.29	\$17.15
MSTY	Harvest Micr HIS ETF	8,010	\$96,131	21	\$12.03	\$12.03	\$12.03	\$11.89
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,086	\$223,931	52	\$13.14	\$13.14	\$13.18	\$13.05
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,245	\$225,976	42	\$43.35	\$43.35	\$43.37	\$42.35
MUB	Mackenzie Uncnstrn E	5,900	\$107,614	14	\$18.26	\$18.26	\$18.26	\$18.22
MULC	ManufE MltUSLrgCpHg	100	\$4,947	1	\$49.47	\$49.47	\$49.47	\$49.47
MULC.B	Manuf MltUSLrgCpUnh	200	\$11,214	1	\$56.07	\$56.07	\$56.07	\$56.07
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	100	\$4,753	1	\$47.53	\$47.53	\$47.53	\$47.53
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	2,500	\$26,566	5	\$10.64	\$10.64	\$10.71	\$10.53
MWLV	Mack Wrid L Vol ETF	4,700	\$114,219	5	\$24.31	\$24.31	\$24.33	\$24.23
MX	Methanex Corporation	18,097	\$795,752	90	\$44.01	\$44.01	\$44.57	\$43.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	87,868	\$10,518,937	727	\$120.23	\$120.23	\$120.42	\$118.83
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$45,900	3	\$25.60	\$25.60	\$25.60	\$25.44
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	\$24,741	1	\$27.49	\$27.49	\$27.49	\$27.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	700	\$15,247	5	\$21.87	\$21.87	\$21.87	\$21.76
NANO	Nano One Materials J	4,000	\$2,950	3	\$0.76	\$0.76	\$0.76	\$0.73
NCF	Northcliff Res Ltd J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	69,830	\$116,005	99	\$1.70	\$1.70	\$1.70	\$1.61
NEO	Neo Perform Material	30,679	\$347,341	67	\$11.42	\$11.42	\$11.60	\$10.91
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFI	NFI Group Inc.	7,583	\$88,639	36	\$11.70	\$11.70	\$11.79	\$11.56
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NG	NovaGold Resources J	49,173	\$293,062	87	\$6.00	\$6.00	\$6.02	\$5.82
NGD	New Gold Inc.	68,735	\$316,055	143	\$4.61	\$4.61	\$4.66	\$4.55
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,231	\$306,862	115	\$12.63	\$12.63	\$12.74	\$12.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,200	\$1,558,202	73	\$73.25	\$73.25	\$74.53	\$73.13
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,599	\$55,116	14	\$21.10	\$21.10	\$21.28	\$20.98
NOU	Nouveau Mond Gra Inc	5,000	\$11,317	5	\$2.33	\$2.33	\$2.33	\$2.24
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	44,363	\$840,512	173	\$18.85	\$18.85	\$19.06	\$18.85
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPK	Verde Agritech J Ord	57,000	\$29,758	16	\$0.53	\$0.53	\$0.54	\$0.50
NPRF	NBI ActvCdnPrShr Un	400	\$9,372	2	\$23.43	\$23.43	\$23.43	\$23.43
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,576	1	\$23.68	\$23.68	\$23.68	\$23.68
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	900	\$20,421	1	\$22.69	\$22.69	\$22.69	\$22.69
NSCC	NBI SustainCA CrpBnd	1,500	\$33,808	4	\$22.52	\$22.52	\$22.56	\$22.52
NSCE	NBI SustainCdnEq Un	200	\$9,198	2	\$46.00	\$46.00	\$46.00	\$45.98
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.	128,667	\$10,109,068	567	\$78.64	\$78.64	\$79.02	\$77.92
NUAG	New Pacific Metals J	3,100	\$5,149	9	\$1.66	\$1.66	\$1.68	\$1.66
NUBF	NBI Unconstr FxdIncm	1,400	\$29,498	2	\$21.07	\$21.07	\$21.07	\$21.07
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,500	\$62,243	8	\$41.51	\$41.51	\$41.53	\$41.45
NVA	NuVista Energy Ltd.	40,220	\$484,514	105	\$11.99	\$11.99	\$12.15	\$11.97
NVDA	Nvidia CDR CAD HD	24,900	\$626,389	42	\$25.17	\$25.17	\$25.37	\$24.91
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	16,385	\$138,503	35	\$8.46	\$8.46	\$8.53	\$8.34
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$826	1	\$8.26	\$8.26	\$8.26	\$8.26
NVO	Novo Resources J	173	\$20	1	\$0.00	\$0.12	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,097	\$497,540	50	\$54.45	\$54.45	\$55.11	\$54.42
NWH.UN	NW Healthcare Un	47,410	\$232,509	57	\$4.90	\$4.90	\$4.92	\$4.86
NXE	NexGen Energy Ltd. J	109,611	\$808,776	259	\$7.29	\$7.29	\$7.57	\$7.25
NXF	CI EnergyGiantCovHeg	2,400	\$12,072	2	\$5.03	\$5.03	\$5.03	\$5.03
NXF.B	CI EngyGiant UnhegUn	1,000	\$6,714	2	\$6.71	\$6.71	\$6.73	\$6.71
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,325	\$103,330	28	\$6.77	\$6.77	\$6.78	\$6.68
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,143	\$98,873	32	\$6.09	\$6.09	\$6.17	\$6.07
OGC	OceanaGold Corp.	43,918	\$217,746	122	\$4.93	\$4.93	\$4.99	\$4.91
OGD	Orbit Garant Drill	10,000	\$16,000	2	\$1.60	\$1.60	\$1.60	\$1.60
OGI	Organigram Global In	3,848	\$6,111	30	\$1.59	\$1.59	\$1.59	\$1.54
OILY	Evolve Cdn EnEnY ETF	275	\$2,464	2	\$8.96	\$8.96	\$8.96	\$8.96
OLA	Orla Mining Ltd. J	17,492	\$255,054	87	\$14.47	\$14.47	\$14.78	\$14.46
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$1,610	2	\$0.81	\$0.81	\$0.81	\$0.79
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,109	\$1,374,914	115	\$97.10	\$97.10	\$98.30	\$96.81
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,085	\$956,161	202	\$32.72	\$32.72	\$33.10	\$32.69
ORA	Aura Minerals Inc. J	5,600	\$152,689	26	\$27.46	\$27.46	\$27.46	\$27.16
ORE	Orezone Gold Corp J	186,439	\$207,764	57	\$1.10	\$1.10	\$1.18	\$1.08
ORV	Orvana Minerals J	6,000	\$3,180	1	\$0.53	\$0.53	\$0.53	\$0.53
OTEX	Open Text Corp	27,092	\$1,015,887	160	\$37.58	\$37.58	\$37.64	\$37.33
OVV	Ovintiv Inc.	2,402	\$114,516	13	\$47.80	\$47.80	\$48.20	\$47.13
PAAS	Pan American Silver	106,458	\$3,730,265	452	\$34.95	\$34.95	\$35.68	\$34.84
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
PAGF	Purpose Actv Growth	17	\$414	1	\$0.00	\$24.15	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,400	\$44,424	5	\$18.51	\$18.51	\$18.51	\$18.51
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	1,200	\$23,472	1	\$19.56	\$19.56	\$19.56	\$19.56
PAYS	GblX StGvBnd PrY ETF	10,500	\$204,275	15	\$19.45	\$19.45	\$19.46	\$19.45
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,681	\$674,357	75	\$77.53	\$77.53	\$78.15	\$77.20
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,000	\$39,469	5	\$19.65	\$19.65	\$19.93	\$19.65
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	6,200	\$112,796	12	\$18.21	\$18.21	\$18.22	\$18.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PD	Precision Drill Corp	7,593	\$458,377	54	\$60.03	\$60.03	\$60.91	\$59.18
PDC	Invesco Cdn Div Un	1,400	\$47,410	4	\$33.86	\$33.86	\$33.89	\$33.86
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,500	\$31,386	6	\$8.96	\$8.96	\$8.98	\$8.96
PDN	Paladin Energy Ltd	26,831	\$140,790	60	\$5.27	\$5.27	\$5.32	\$5.22
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	291	\$99	1	\$0.00	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,707	\$265,963	48	\$27.32	\$27.32	\$27.51	\$27.15
PEY	Peyto Expl & Dev	62,313	\$1,095,393	188	\$17.54	\$17.54	\$17.91	\$17.41
PFAA	Picton MhnyFortAltUn	2,300	\$27,353	5	\$11.95	\$11.95	\$11.95	\$11.89
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	700	\$7,035	1	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,704	\$33,156	4	\$19.46	\$19.46	\$19.46	\$19.45
PFLS	PictonMahony LnShAlt	1,300	\$23,959	3	\$18.39	\$18.39	\$18.47	\$18.39
PFMN	Picton MahoneyMktNeu	8,400	\$130,870	11	\$15.59	\$15.59	\$15.60	\$15.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,712	1	\$9.52	\$9.52	\$9.52	\$9.52
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$21,445	3	\$7.16	\$7.16	\$7.16	\$7.09
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,500	\$57,645	28	\$7.71	\$7.71	\$7.73	\$7.64
PHYS	Sprott PhyGold CA Un	13,149	\$460,165	54	\$34.99	\$34.99	\$35.17	\$34.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,800	\$8,964	2	\$4.98	\$4.98	\$4.98	\$4.98
PIC.PR.A	Premium Income Pr	1,900	\$28,638	3	\$15.04	\$15.04	\$15.08	\$15.04
PID	Purpose Intl Div Un	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
PIF	Polaris Renew Engy J	2,517	\$30,084	8	\$11.97	\$11.97	\$11.97	\$11.92
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	38,447	\$1,358,422	151	\$35.33	\$35.33	\$35.65	\$34.99
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	1,900	\$36,468	2	\$19.22	\$19.22	\$19.22	\$19.17
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	500	\$1,871	4	\$3.75	\$3.75	\$3.75	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
PMET	Patriot Battery Mtls	2,531	\$6,076	19	\$2.40	\$2.40	\$2.42	\$2.39
PMIF	PIMCO MthlyIncmETFUn	55,547	\$995,363	78	\$17.95	\$17.95	\$17.95	\$17.87
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,444	\$375,583	70	\$14.28	\$14.28	\$14.33	\$14.13
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	104,500	\$57,760	26	\$0.55	\$0.55	\$0.56	\$0.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res Cl A	35,735	\$572,855	155	\$16.00	\$16.00	\$16.15	\$15.85
POW	Power Corp of Cda SV	61,749	\$3,144,741	387	\$50.97	\$50.97	\$51.22	\$50.52
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,600	\$33,274	2	\$20.80	\$20.80	\$20.80	\$20.79
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
PPL	Pembina Pipeline	126,986	\$6,786,829	602	\$53.31	\$53.31	\$53.77	\$53.28
PPL.PF.A	Pembina Pipe Pr 21	500	\$11,860	1	\$23.72	\$23.72	\$23.72	\$23.72
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$41,244	3	\$23.14	\$23.14	\$23.14	\$22.80
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	400	\$4,472	1	\$11.18	\$11.18	\$11.18	\$11.18
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	27,350	\$530,888	75	\$19.44	\$19.44	\$19.54	\$19.24
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$20,023	3	\$28.64	\$28.64	\$28.64	\$28.59
PRB	Probe Gold Inc. J	43,400	\$88,226	23	\$2.06	\$2.06	\$2.08	\$1.97
PREF	Quad Pref SplitShETF	300	\$3,183	1	\$10.61	\$10.61	\$10.61	\$10.61
PRL	Propel Holdings J	20,933	\$570,871	70	\$27.05	\$27.05	\$27.81	\$27.04
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	3,900	\$26,018	8	\$6.70	\$6.70	\$6.94	\$6.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,400	2	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	400	\$1,180	1	\$2.95	\$2.95	\$2.95	\$2.95
PRV.UN	PRO Real Est Tr Un	5,100	\$25,660	11	\$5.04	\$5.04	\$5.07	\$5.00
PRYM	Prime Mining Corp. J	4,263	\$6,470	24	\$1.51	\$1.51	\$1.54	\$1.50
PSA	Purpose High IntSvgs	24,036	\$1,201,983	47	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,075	\$55,173	10	\$17.94	\$17.94	\$17.96	\$17.92
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,998	\$215,445	69	\$11.34	\$11.34	\$11.46	\$11.22
PSK	PrairieSky Royalty	34,660	\$823,404	156	\$23.65	\$23.65	\$23.88	\$23.62
PSLV	Sprott Phy Sil Cdn	23,366	\$359,802	44	\$15.25	\$15.25	\$15.58	\$15.24
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,884	\$888,558	26	\$100.02	\$100.02	\$100.02	\$100.01
PTM	Platinum Grp Metal J	5,400	\$8,975	5	\$1.67	\$1.67	\$1.67	\$1.66
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	200	\$2,570	1	\$12.85	\$12.85	\$12.85	\$12.85
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	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,752	2	\$23.40	\$23.40	\$23.53	\$23.40
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
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	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.93	\$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	427	\$18,022	2	\$42.21	\$42.21	\$42.21	\$42.21
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	27,019	\$313,005	127	\$11.51	\$11.51	\$11.66	\$11.49
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$78,069	3	\$17.35	\$17.35	\$17.35	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PYR	PyroGenesis Inc.	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	10,900	\$156,232	20	\$14.30	\$14.30	\$14.39	\$14.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$180.85	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3	\$152	1	\$0.00	\$50.54	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,200	\$301,074	11	\$94.14	\$94.14	\$94.14	\$94.07
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	59,073	\$2,184,356	271	\$37.09	\$37.09	\$37.13	\$36.75
QBTC	Bitcoin Fund A CAD	300	\$39,441	3	\$131.42	\$131.42	\$131.98	\$131.01
QBTC.U	Bitcoin Fund Cl A US	100	\$9,437	1	\$94.37	\$94.37	\$94.37	\$94.37
QBTL	AGF US Anti-BetaCAHg	19,700	\$412,981	14	\$20.95	\$20.95	\$20.99	\$20.89
QCE	Mackenzie CdnLrgCpEq	200	\$30,172	2	\$150.88	\$150.88	\$150.88	\$150.84
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,333	\$202,021	11	\$151.86	\$151.86	\$151.99	\$151.07
QDX	Mackenzie IntlEq Idx	2,725	\$347,146	15	\$127.70	\$127.70	\$127.74	\$127.29
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,533	1	\$95.33	\$95.33	\$95.33	\$95.33
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	100	\$4,033	1	\$40.33	\$40.33	\$40.33	\$40.33
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$8,010	3	\$3.02	\$3.02	\$3.02	\$2.96
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.43	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,928	\$166,491	22	\$18.68	\$18.68	\$18.70	\$18.55
QQC	Invesco NASDAQ100 C\$	36,110	\$1,158,115	99	\$32.15	\$32.15	\$32.21	\$31.76
QQC.F	Invesco NASDAQ100 Heg	2,650	\$406,333	17	\$153.77	\$153.77	\$154.00	\$152.26
QQCC	GblX NASDAQ 100Cal E	5,100	\$58,761	13	\$11.54	\$11.54	\$11.56	\$11.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCl	12,240	\$260,826	26	\$21.34	\$21.34	\$21.38	\$21.15
QQD	BetaProNSDQ100 -2xBr	106,430	\$1,186,026	150	\$11.04	\$11.04	\$11.32	\$11.01
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$21.50	\$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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,319	1	\$27.73	\$27.73	\$27.73	\$27.73
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	500	\$14,825	1	\$29.65	\$29.65	\$29.65	\$29.65
QQQX.U	GblX NASDAQ100 IndUS	14,600	\$311,486	27	\$21.38	\$21.38	\$21.40	\$21.20
QQQY	Evolve NASDAQ TechHeg	3,400	\$74,817	8	\$22.05	\$22.05	\$22.10	\$21.93
QQU	BetaProNASDQ100 2xBI	225,305	\$4,303,611	347	\$19.26	\$19.26	\$19.34	\$18.80
QRC	Queen's Rd Cap Inv J	5	\$34	1	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	107	\$10,698	2	\$99.99	\$99.99	\$99.99	\$99.99
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,232	\$2,938,781	198	\$88.32	\$88.32	\$88.80	\$87.62
QTLT	Mackenzie USGvtLgBnd	2,400	\$241,872	2	\$100.77	\$100.77	\$100.79	\$100.77
QTRH	Quarterhill Inc.	8,029	\$11,373	5	\$1.42	\$1.42	\$1.42	\$1.41
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.04	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	947	\$208,915	9	\$221.09	\$221.09	\$221.09	\$219.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,324	2	\$21.08	\$21.08	\$21.08	\$21.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	900	\$7,916	8	\$8.81	\$8.81	\$8.85	\$8.77
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,108	\$976,804	49	\$137.21	\$137.21	\$138.29	\$136.16
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$27,575	2	\$27.58	\$27.58	\$27.58	\$27.57
RBO	RBC1-5YrCDN LdCrpBnd	1,100	\$20,631	4	\$18.75	\$18.75	\$18.77	\$18.75
RBOT	GblX Robotics&AI Ind	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	3,600	\$108,309	10	\$30.12	\$30.12	\$30.17	\$30.01
RCDC	RBC Cdn DivCovCal CA	1,400	\$29,005	4	\$20.72	\$20.72	\$20.74	\$20.69
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	3,358	\$108,155	18	\$32.25	\$32.25	\$32.35	\$32.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	58,236	\$2,063,436	390	\$35.51	\$35.51	\$35.59	\$35.30
RDBH	RBC US DiscountBndHg	2,200	\$45,439	6	\$20.66	\$20.66	\$20.66	\$20.63
REAL	Real Matters Inc.	8,900	\$53,590	18	\$6.07	\$6.07	\$6.07	\$6.00
REI.UN	RioCan RI Est Tr Un	48,454	\$830,746	124	\$17.19	\$17.19	\$17.24	\$17.02
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	6,100	\$125,743	8	\$20.61	\$20.61	\$20.62	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	4,400	\$91,469	8	\$20.79	\$20.79	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$43,301	5	\$20.61	\$20.61	\$20.62	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	3,700	\$75,662	5	\$20.44	\$20.44	\$20.46	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	8,800	\$179,449	15	\$20.38	\$20.38	\$20.41	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	6,800	\$146,410	8	\$21.52	\$21.52	\$21.54	\$21.52
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,860	2	\$19.93	\$19.93	\$19.93	\$19.93
RID	RBC QuantEAFE Div Un	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
RID.U	RBC QuantEAFE Div US	2,000	\$41,700	1	\$20.85	\$20.85	\$20.85	\$20.85
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	9,300	\$166,002	10	\$17.83	\$17.83	\$17.87	\$17.81
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,600	\$34,448	1	\$21.53	\$21.53	\$21.53	\$21.53
RING	Global X EWCT Id ETF	4,500	\$73,745	6	\$16.39	\$16.39	\$16.43	\$16.37
RIRA	Russl InvestRI Asset	400	\$6,876	1	\$17.19	\$17.19	\$17.19	\$17.19
RIT	CI Canadian REIT Un	10,400	\$161,886	19	\$15.60	\$15.60	\$15.63	\$15.48
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	1,500	\$28,261	3	\$18.84	\$18.84	\$18.86	\$18.83
RMAX	Ham REIT Yld Max ETF	1,100	\$17,786	3	\$16.17	\$16.17	\$16.18	\$16.15
ROOT	Roots Corporation	200	\$476	1	\$2.38	\$2.38	\$2.38	\$2.38
RPD	RBC Quant EU DivLdCA	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
RPD.U	RBC Quant EU DivLdUS	2,000	\$40,980	1	\$20.49	\$20.49	\$20.49	\$20.49
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,600	\$243,987	22	\$21.03	\$21.03	\$21.08	\$21.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$990	2	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$65,654	9	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$103,579	11	\$18.84	\$18.84	\$18.84	\$18.82
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$45,891	7	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	5,300	\$116,713	12	\$22.03	\$22.03	\$22.03	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	2,700	\$59,330	7	\$21.98	\$21.98	\$21.98	\$21.97
RQS	RBC Tg30CDNCorpCaBnd	2,200	\$46,958	7	\$21.37	\$21.37	\$21.37	\$21.33
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl 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
RSI	Rogers Sugar Inc.	11,524	\$64,647	17	\$5.60	\$5.60	\$5.62	\$5.58
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,300	\$97,337	10	\$22.70	\$22.70	\$22.75	\$22.52
RUD.U	RBC QntUS DivLeadUSD	200	\$3,289	2	\$16.44	\$16.44	\$16.45	\$16.44
RUDB	RBC US Discount Bond	2,600	\$56,295	4	\$21.66	\$21.66	\$21.68	\$21.64
RUDB.U	RBC US DiscountBndUS	2,500	\$39,105	3	\$15.63	\$15.63	\$15.66	\$15.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	1,055	\$21,705	3	\$20.57	\$20.57	\$20.59	\$20.57
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	39,500	\$178,374	36	\$4.57	\$4.57	\$4.58	\$4.46
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	8	\$167	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	99	\$1,496	1	\$0.00	\$15.07	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	6	\$117	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	60	\$844	1	\$0.00	\$14.03	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,369	\$334,201	40	\$39.99	\$39.99	\$40.22	\$39.45
RUSB	RBC ST US CorpBndCAD	400	\$8,616	1	\$21.54	\$21.54	\$21.54	\$21.54
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	96,211	\$15,899,199	632	\$165.83	\$165.83	\$165.93	\$163.92
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
S	Sherritt Int'l Corp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Ini ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	9,000	\$2,070	4	\$0.25	\$0.25	\$0.25	\$0.22
SAP	Saputo Inc.	22,029	\$583,810	128	\$26.43	\$26.43	\$26.62	\$26.41
SAU	St. Augustine Gld J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	1,300	\$12,545	1	\$9.65	\$9.65	\$9.65	\$9.65
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,570	1	\$10.57	\$10.57	\$10.57	\$10.57
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	500	\$12,237	2	\$24.25	\$24.25	\$24.53	\$24.25
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,502	\$141,767	26	\$25.58	\$25.58	\$25.99	\$25.38
SDE	Spartan Delta Corp.	4,400	\$12,322	16	\$2.80	\$2.80	\$2.87	\$2.78
SEA	Seabridge Gold Inc J	7,900	\$134,508	28	\$17.03	\$17.03	\$17.08	\$16.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	35,567	\$469,378	109	\$13.28	\$13.28	\$13.31	\$13.02
SFC	Sagikor Fin Co	200	\$1,542	2	\$7.71	\$7.71	\$7.71	\$7.71
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	\$9.67	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,531	\$133,424	37	\$14.04	\$14.04	\$14.04	\$13.93
SGY	Surge Energy Inc.	36,559	\$179,472	101	\$4.89	\$4.89	\$4.95	\$4.85
SHLE	Source Energy Serv J	6,700	\$60,649	19	\$9.21	\$9.21	\$9.37	\$8.84
SHOP	Shopify Inc A SV	94,310	\$12,904,685	626	\$136.85	\$136.85	\$138.09	\$135.46
SIA	Sienna Senior Living	48,377	\$811,054	183	\$16.80	\$16.80	\$16.84	\$16.65
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,165	\$300,224	34	\$71.91	\$71.91	\$72.37	\$71.76
SIS	Savaria Corp. J	13,226	\$228,786	45	\$17.26	\$17.26	\$17.41	\$17.15
SJ	Stella-Jones Inc.	4,379	\$294,215	38	\$67.12	\$67.12	\$67.48	\$66.99
SKE	Skeena Resources J	25,182	\$414,758	107	\$16.26	\$16.26	\$16.67	\$16.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,252	\$3,861,331	314	\$81.96	\$81.96	\$81.96	\$81.14
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$21,670	2	\$19.70	\$19.70	\$19.70	\$19.70
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$21,499	3	\$19.45	\$19.45	\$19.73	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,160	\$150,485	73	\$6.24	\$6.24	\$6.32	\$6.13
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	3,000	\$18,196	5	\$6.08	\$6.08	\$6.09	\$5.91
SLVU	BetaPro Slvr 2xDlyBl	16,002	\$465,041	33	\$28.53	\$28.53	\$29.62	\$28.53
SMAX	Ham USEqYldMaxTM ETF	16,100	\$286,080	18	\$17.77	\$17.77	\$17.80	\$17.68
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,801	\$3,081	6	\$1.10	\$1.10	\$1.10	\$1.10
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SOBO	South Bow Corp	3,799	\$132,817	37	\$34.78	\$34.78	\$35.10	\$34.78
SOIL	Saturn Oil & Gas Inc	44,300	\$71,376	40	\$1.59	\$1.59	\$1.64	\$1.59
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	1,225	\$14,165	3	\$11.56	\$11.56	\$11.56	\$11.56
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,300	\$19,645	8	\$5.96	\$5.96	\$5.97	\$5.89
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	7,571	\$201,542	14	\$26.62	\$26.62	\$26.64	\$26.60
SPAY.U	GblX ST USTreas PrUS	5,100	\$98,094	4	\$19.24	\$19.24	\$19.24	\$19.23
SPB	Superior Plus Corp.	35,052	\$241,707	94	\$6.88	\$6.88	\$6.97	\$6.86
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	19,000	\$208,660	18	\$11.00	\$11.00	\$11.00	\$10.97
SPPP	Sprott PhyPlat CA Un	300	\$3,943	2	\$13.13	\$13.13	\$13.17	\$13.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	79,295	\$1,330,804	108	\$16.68	\$16.68	\$17.01	\$16.62
SPXI	BetaProSP500DlyInvr	11,140	\$128,505	12	\$11.53	\$11.53	\$11.58	\$11.51
SPXU	BetaPro S&P500 2x Bl	78,576	\$1,701,152	131	\$21.83	\$21.83	\$21.87	\$21.38
SRU.UN	SmartCtr REIT VV Un	35,582	\$899,451	140	\$25.33	\$25.33	\$25.38	\$25.11
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.	12,471	\$146,017	64	\$11.62	\$11.62	\$11.79	\$11.62
SSRM	SSR Mining Inc.	16,232	\$233,786	46	\$14.50	\$14.50	\$14.58	\$14.25
STC	Sangoma Tech Corp.	400	\$3,153	2	\$7.95	\$7.95	\$7.95	\$7.86
STCK	Stack Capital Grp J	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	4,300	\$17,044	7	\$3.91	\$3.91	\$3.99	\$3.91
STGO	Steppe Gold Ltd. J	40,000	\$33,450	12	\$0.85	\$0.85	\$0.85	\$0.83
STLR	STLLR Gold Inc.	2,500	\$2,675	2	\$1.07	\$1.07	\$1.07	\$1.07
STN	Stantec Inc.	10,627	\$1,286,360	78	\$121.02	\$121.02	\$121.59	\$120.81
STPL	BMO Gbl Consmr Stpl	400	\$9,860	1	\$24.65	\$24.65	\$24.65	\$24.65
SU	Suncor Energy Inc.	123,078	\$6,080,048	608	\$49.46	\$49.46	\$49.78	\$48.80
SVA	Sernova Biothera Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SVI	StorageVault Cda	39,290	\$145,008	109	\$3.69	\$3.69	\$3.72	\$3.65
SVM	Silvercorp Metals J	19,459	\$100,042	105	\$5.18	\$5.18	\$5.21	\$5.10
SVR	iShr Sil Bul Hdgd Un	4,400	\$70,029	12	\$15.79	\$15.79	\$16.07	\$15.79
SVR.C	iShr Sil Bul Nn-Hdgd	1,030	\$18,045	6	\$17.30	\$17.30	\$17.60	\$17.30
SWIN	Ham ChmpEnh USDv ETF	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,500	\$65,469	7	\$18.69	\$18.69	\$18.74	\$18.68
SYZ	Sylogist Ltd.	1,000	\$8,558	3	\$8.47	\$8.47	\$8.58	\$8.47
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	119,076	\$2,503,384	383	\$20.99	\$20.99	\$21.09	\$20.92
TA	TransAlta Corp.	70,614	\$885,310	199	\$12.58	\$12.58	\$12.62	\$12.36
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	\$20.31	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
TAL	PetroTal Corp. J	275,261	\$157,388	43	\$0.58	\$0.58	\$0.58	\$0.56
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,400	\$88,200	4	\$25.95	\$25.95	\$25.95	\$25.93
TBCG	TdTgt 27 InvGr B Etf	400	\$10,424	2	\$26.06	\$26.06	\$26.06	\$26.06
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
TBIL	Harvest Cdn T-Bill	1,900	\$95,202	5	\$50.11	\$50.11	\$50.12	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,498	\$211,647	63	\$18.41	\$18.41	\$18.50	\$18.33
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$119.17	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
TCON	TD Conserv Port Un	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	500	\$7,365	3	\$14.73	\$14.73	\$14.73	\$14.73
TCSH	Td Cash Mgmt ETF	14,600	\$730,146	13	\$50.01	\$50.01	\$50.01	\$50.01
TCW	Trican Well Service	19,793	\$81,498	59	\$4.11	\$4.11	\$4.13	\$4.08
TD	T.D. Bank	121,382	\$10,613,434	748	\$87.55	\$87.55	\$87.78	\$86.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$29,346	2	\$24.46	\$24.46	\$24.46	\$24.45
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
TDB	TD Cdn Aggregate Bnd	3,400	\$44,386	6	\$13.08	\$13.08	\$13.08	\$13.04
TDOC	TD GblHealthcr Leadr	2,900	\$52,477	6	\$18.06	\$18.06	\$18.12	\$18.06
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,809	\$551,758	27	\$40.18	\$40.18	\$40.18	\$39.72
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,900	\$129,896	18	\$16.51	\$16.51	\$16.51	\$16.32
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	3,000	\$51,735	2	\$17.28	\$17.28	\$17.28	\$17.21
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	51,118	\$2,506,020	333	\$48.81	\$48.81	\$49.69	\$48.74
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,200	\$128,568	3	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	24,022	\$168,072	34	\$7.02	\$7.02	\$7.02	\$6.97
TFII	TFI International	19,694	\$2,205,620	147	\$111.95	\$111.95	\$113.60	\$110.50
TFPM	Triple Flag Precious	25,597	\$717,616	100	\$27.95	\$27.95	\$28.26	\$27.93
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,650	\$214,994	20	\$24.94	\$24.94	\$24.95	\$24.76
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TGRO	TD Growth Port Un	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
TH	Theratechnologies	5,247	\$20,644	6	\$3.95	\$3.95	\$3.95	\$3.86
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	400	\$908	2	\$2.20	\$2.20	\$2.34	\$2.20
THU	TD US Eq CAD Heg Un	600	\$22,012	2	\$36.69	\$36.69	\$36.69	\$36.68
TI	Titan Mining Corp J	3,000	\$1,965	3	\$0.66	\$0.66	\$0.66	\$0.65
TIH	Toromont Industries	13,214	\$1,527,426	109	\$115.45	\$115.45	\$116.92	\$114.97
TILV	TD Q IntlLowVolatile	2,700	\$49,090	5	\$18.25	\$18.25	\$18.28	\$18.14
TINF	TD ActvGlbInfrasEqUn	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
TIXT	TELUS Int'l (Cda) SV	7,200	\$24,926	19	\$3.46	\$3.46	\$3.49	\$3.41
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	127,999	\$414,283	70	\$3.23	\$3.23	\$3.29	\$3.20
TLF	Brompton TechLdr CAD	1,100	\$24,318	3	\$22.20	\$22.20	\$22.20	\$22.09
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	94,000	\$51,785	18	\$0.55	\$0.55	\$0.57	\$0.54
TLO	Talon Metals Corp. J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	40,100	\$26,817	14	\$0.67	\$0.67	\$0.69	\$0.65
TLV	InvescoCompVltlty Un	1,000	\$34,100	2	\$34.12	\$34.12	\$34.12	\$34.08
TMQ	Trilogy Metals Inc J	6,600	\$15,380	6	\$2.31	\$2.31	\$2.35	\$2.31
TNT.UN	True NthCommrc J Un	1,000	\$9,450	1	\$9.45	\$9.45	\$9.45	\$9.45
TNZ	Tenaz Energy Corp.	10,293	\$159,761	35	\$15.53	\$15.53	\$15.66	\$15.40
TOT	Total Engy Serv Inc.	3,700	\$33,976	5	\$9.16	\$9.16	\$9.20	\$9.15
TOU	Tourmaline Oil Corp.	77,968	\$4,848,282	444	\$61.98	\$61.98	\$63.08	\$61.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,603	\$303,489	91	\$24.00	\$24.00	\$24.24	\$23.92
TPE	TD Int'l Eqty Idx Un	13,860	\$330,901	25	\$23.88	\$23.88	\$23.91	\$23.79
TPRF	TD Active Pref ShrUn	2,300	\$24,932	2	\$10.84	\$10.84	\$10.84	\$10.84
TPU	TD US Equity Indx Un	14,600	\$635,669	28	\$43.66	\$43.66	\$43.70	\$43.27
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	4	\$310	2	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,518	\$479,282	75	\$23.37	\$23.37	\$23.45	\$23.27
TQCD	TD Q Cdn Div ETF Un	1,400	\$27,758	4	\$19.83	\$19.83	\$19.85	\$19.82
TQGD	TD Q Gbl Div ETF Un	4,400	\$85,866	9	\$19.55	\$19.55	\$19.56	\$19.40
TQGM	TD Q Gbl Multifact	400	\$7,876	1	\$19.69	\$19.69	\$19.69	\$19.69
TQSM	TD Q US SmMidCap Eq	15,400	\$342,340	22	\$22.30	\$22.30	\$22.34	\$22.02
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,293	\$4,659,696	138	\$254.86	\$254.86	\$255.36	\$253.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	147,948	\$10,297,611	916	\$69.48	\$69.48	\$69.84	\$69.26
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$22,296	2	\$18.50	\$18.50	\$18.66	\$18.50
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	1,200	\$26,004	2	\$21.71	\$21.71	\$21.71	\$21.63
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,200	\$30,999	3	\$25.81	\$25.81	\$25.90	\$25.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	33,000	\$14,668	5	\$0.43	\$0.43	\$0.45	\$0.43
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,200	\$26,458	6	\$21.56	\$21.56	\$22.28	\$21.56
TSK	Talisker Res Ltd J	32,500	\$19,760	6	\$0.59	\$0.59	\$0.61	\$0.59
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,600	\$41,183	6	\$26.17	\$26.17	\$26.19	\$25.55
TSLY	Harvest TeEn HIS ETF	15,271	\$106,261	13	\$6.97	\$6.97	\$6.99	\$6.90
TSND	TerrAscend Corp. J	54,000	\$27,438	25	\$0.51	\$0.51	\$0.52	\$0.49
TSU	Trisura Group J	9,032	\$342,017	52	\$38.13	\$38.13	\$38.13	\$37.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	900	\$25,616	6	\$28.54	\$28.54	\$28.54	\$28.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,800	\$76,558	5	\$27.47	\$27.47	\$27.47	\$27.29
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,500	\$36,675	1	\$24.45	\$24.45	\$24.45	\$24.45
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.14	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
TUSB.U	TD ScltUS 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	163,501	\$605,360	318	\$3.65	\$3.65	\$3.76	\$3.65
TVK	TerraVest Industries	4,357	\$629,212	44	\$144.90	\$144.90	\$146.09	\$141.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	10,841	\$3,037	6	\$0.29	\$0.29	\$0.29	\$0.28
TXF	CI TechGntCovrCallHG	6,856	\$123,811	11	\$18.10	\$18.10	\$18.14	\$17.97
TXF.B	CI TechGiaCovCalUnHg	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
TXG	Torex Gold Res J	14,426	\$639,065	64	\$44.34	\$44.34	\$44.80	\$43.74
TXP	Touchstone Expl Inc.	138,500	\$52,045	14	\$0.38	\$0.38	\$0.39	\$0.37
U.U	Sprott PhysUraniumUS	6,500	\$97,461	17	\$14.85	\$14.85	\$15.07	\$14.82
U.UN	Sprott PhysUraniumUn	56,254	\$1,164,967	200	\$20.60	\$20.60	\$20.88	\$20.49
UBIL.U	GblX 0-3Mon US Tbl E	112	\$5,615	4	\$0.00	\$50.13	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	9,638	\$483,638	9	\$50.18	\$50.18	\$50.19	\$50.18
UDA	Caldwell US DivAdvan	1,600	\$21,824	1	\$13.64	\$13.64	\$13.64	\$13.64
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	326	\$3,972	2	\$12.19	\$12.19	\$12.19	\$12.19
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	700	\$25,448	2	\$36.44	\$36.44	\$36.44	\$36.32
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,034	\$641,411	61	\$13.65	\$13.65	\$13.66	\$13.60
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	44	\$2,202	1	\$0.00	\$50.06	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	4,700	\$12,128	5	\$2.54	\$2.54	\$2.64	\$2.54
URE	Ur-Energy Inc. J	2,900	\$3,073	4	\$1.05	\$1.05	\$1.07	\$1.05
USA	Americas Gold Slvr J	170,495	\$151,381	114	\$0.88	\$0.88	\$0.91	\$0.87
USCC	GblX SP500 Cov Cal E	4,541	\$81,521	9	\$17.98	\$17.98	\$17.99	\$17.92
USCC.U	GblX SP500 CvCal E U	200	\$2,592	1	\$12.96	\$12.96	\$12.96	\$12.96
USCL	GblX EnhnSP500 CvCal	18,322	\$378,567	39	\$20.69	\$20.69	\$20.72	\$20.53
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$58,430	5	\$29.32	\$29.32	\$29.32	\$29.09
USSX.U	GblX SP/TSX500 InxUS	3,400	\$71,960	7	\$21.16	\$21.16	\$21.17	\$21.16
UTES	EVCd UEh YldIdx ETF	15,875	\$147,996	22	\$9.31	\$9.31	\$9.34	\$9.30
UTIL	GblX EqW CdUtldx ETF	567	\$12,869	2	\$22.68	\$22.68	\$22.68	\$22.68
VA	Vanguard Dev AsiaPac	500	\$19,965	3	\$39.99	\$39.99	\$39.99	\$39.87
VAB	Vanguard Cdn Agr Bnd	16,647	\$385,607	49	\$23.19	\$23.19	\$23.19	\$23.13
VALT	CI GoldBullionC\$ Heg	1,000	\$40,675	3	\$40.68	\$40.68	\$40.68	\$40.67
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	\$33.04	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,900	\$258,215	17	\$32.72	\$32.72	\$32.76	\$32.63
VBNK	VersaBank J	7,602	\$119,883	19	\$15.65	\$15.65	\$15.91	\$15.28
VCB	Vanguard Cdn CorpBnd	800	\$19,401	3	\$24.26	\$24.26	\$24.26	\$24.25
VCE	Vanguard FTSE Cdaldx	11,606	\$638,479	33	\$55.16	\$55.16	\$55.22	\$54.89
VCIP	Vanguard Consvr Incm	1,100	\$28,622	2	\$26.02	\$26.02	\$26.02	\$26.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,928	\$709,578	43	\$51.04	\$51.04	\$51.11	\$50.80
VCNS	Vanguard ConservPort	2,200	\$63,964	5	\$29.14	\$29.14	\$29.14	\$29.02
VDU	Vangrd FTSE Dev exUS	4,500	\$207,548	11	\$46.08	\$46.08	\$46.16	\$45.96
VDY	Vanguard FTSE DivYld	20,001	\$979,745	62	\$49.03	\$49.03	\$49.10	\$48.79
VE	Vanguard FTSE Dev EU	7,201	\$282,971	14	\$39.31	\$39.31	\$39.40	\$39.20
VEE	Vanguard FTSEEmrgMkt	6,468	\$242,989	19	\$37.55	\$37.55	\$37.61	\$37.48
VEF	Vangrd Dev US CA-heg	1,500	\$85,750	5	\$57.29	\$57.29	\$57.29	\$57.04
VEQT	Vanguard AllEqPortfl	48,070	\$2,112,865	118	\$44.07	\$44.07	\$44.10	\$43.78
VET	Vermilion Energy Inc	16,697	\$147,389	83	\$8.81	\$8.81	\$8.89	\$8.68
VFV	Vanguard S&P500 Indx	80,964	\$11,025,666	376	\$136.49	\$136.49	\$136.78	\$135.15
VGG	Vanguard US DivAppr	2,709	\$242,704	10	\$89.67	\$89.67	\$89.83	\$89.31
VGH	Vanguard USDivCad-hg	3,720	\$227,908	12	\$61.51	\$61.51	\$61.58	\$61.17
VGRO	Vanguard GroETF Port	13,555	\$495,664	32	\$36.60	\$36.60	\$36.63	\$36.44
VGW	Vanguard CdnGvt Bond	1,900	\$42,914	3	\$22.59	\$22.59	\$22.59	\$22.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,711	\$131,042	38	\$11.19	\$11.19	\$11.28	\$10.95
VI	Vanguard exNA CA-Heg	1,700	\$68,277	6	\$40.24	\$40.24	\$40.27	\$40.01
VIDY	VanguardFTSE NADivYI	3,749	\$131,397	11	\$35.08	\$35.08	\$35.10	\$34.94
VIU	Vanguard exNA Idx Un	26,405	\$972,683	72	\$36.88	\$36.88	\$36.93	\$36.75
VLB	Vangrd CdnLT GvtBond	5,400	\$112,778	8	\$20.90	\$20.90	\$20.90	\$20.85
VLE	Valeura Energy Inc J	51,452	\$397,833	96	\$7.72	\$7.72	\$7.80	\$7.59
VLN	Velan Inc. SV	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
VMO	Vanguard GlbMomntFac	920	\$56,709	5	\$61.85	\$61.85	\$61.86	\$61.58
VNP	5N Plus Inc.	28,380	\$188,354	87	\$6.66	\$6.66	\$6.72	\$6.53
VOLX	BetaProSP500ST Futre	50	\$556	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$21,159	4	\$30.30	\$30.30	\$30.32	\$30.08
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
VRN	Veren Inc.	96,994	\$822,406	354	\$8.43	\$8.43	\$8.53	\$8.43
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	6,900	\$161,896	24	\$23.46	\$23.46	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	23,900	\$578,048	40	\$24.20	\$24.20	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	11,835	\$1,053,496	56	\$89.39	\$89.39	\$89.51	\$88.43
VUN	Vanguard US MktIdxUn	15,138	\$1,547,951	71	\$102.59	\$102.59	\$102.79	\$101.57
VUS	Vanguard US TotMktUn	2,200	\$210,729	12	\$96.06	\$96.06	\$96.13	\$95.43
VVL	Vanguard GlbValFactr	7,300	\$356,310	17	\$48.98	\$48.98	\$49.00	\$48.66
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.44	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$116,554	4	\$61.55	\$61.55	\$61.55	\$61.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	18,821	\$56,257	58	\$2.97	\$2.97	\$3.05	\$2.97
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,959	\$3,225,937	96	\$270.48	\$270.48	\$270.82	\$268.09
WCP	Whitecap Resources	413,872	\$3,377,337	1,096	\$8.12	\$8.12	\$8.23	\$8.11
WDO	Wesdome Gold Mines	16,778	\$281,106	54	\$16.65	\$16.65	\$17.09	\$16.62
WEED	Canopy Grwth Corp J	308,220	\$591,329	144	\$1.91	\$1.91	\$2.05	\$1.77
WEF	Western Forest Prod	15,500	\$5,765	11	\$0.38	\$0.38	\$0.38	\$0.37
WELL	WELL Health Tech J	69,783	\$279,450	197	\$3.97	\$3.97	\$4.05	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	9,294	\$946,994	70	\$101.41	\$101.41	\$102.56	\$101.41
WGX	Westgold Res Ltd	4,100	\$10,919	20	\$2.64	\$2.64	\$2.67	\$2.64
WILD	WildBrain Ltd Com&VV	3,100	\$5,208	4	\$1.68	\$1.68	\$1.68	\$1.68
WJX	Wajax Corporation	5,308	\$92,997	17	\$17.55	\$17.55	\$17.61	\$17.46
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	54,000	\$3,240	9	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	8,791	\$2,300,692	70	\$262.42	\$262.42	\$263.02	\$258.00
WN.PR.A	Weston George 1 Pr	1,000	\$24,570	2	\$24.75	\$24.75	\$24.75	\$24.45
WN.PR.C	Weston George III Pr	700	\$15,258	2	\$22.08	\$22.08	\$22.08	\$21.75
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	51,500	\$10,920	5	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
WPK	Winpak Limited	2,657	\$112,688	20	\$42.69	\$42.69	\$42.70	\$42.02
WPM	Wheaton Precious Mtl	36,023	\$4,075,602	294	\$113.18	\$113.18	\$113.69	\$112.56
WPRT	Westport Fuel Sys	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,797	\$2,766	6	\$1.54	\$1.54	\$1.54	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,346	\$4,715,200	163	\$243.78	\$243.78	\$244.84	\$242.62
WSRD	WealthsimpDevMktexNA	500	\$15,685	1	\$31.37	\$31.37	\$31.37	\$31.37
WSRI	WealthsimpINA Social	1,000	\$42,666	5	\$42.80	\$42.80	\$42.80	\$42.58
WTE	Westshore Terminals	16,940	\$426,723	58	\$25.27	\$25.27	\$25.29	\$25.00
WXM	Cl MornstrCA MomntUn	4,600	\$152,000	12	\$33.03	\$33.03	\$33.09	\$32.94
X	TMX Group Limited	63,658	\$3,459,785	278	\$54.90	\$54.90	\$54.91	\$53.22
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$69.52	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	500	\$18,930	1	\$37.86	\$37.86	\$37.86	\$37.86
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	900	\$29,888	3	\$33.27	\$33.27	\$33.27	\$33.19
XAM	Xanadu Mines J Ord	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,307	\$183,642	11	\$42.78	\$42.78	\$42.78	\$42.51
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,071	\$477,057	26	\$29.73	\$29.73	\$29.75	\$29.60
XBB	iShr Cdn Univers Bnd	51,344	\$1,454,575	108	\$28.36	\$28.36	\$28.36	\$28.27
XBM	iShr SP/TSXGblBseMtl	3,403	\$61,618	11	\$18.09	\$18.09	\$18.15	\$18.06
XCB	iShr CoreCA CorpBond	25,826	\$519,675	50	\$20.15	\$20.15	\$20.15	\$20.09
XCBG	iShrESG AdvCACorpBnd	100	\$3,777	1	\$37.77	\$37.77	\$37.77	\$37.77
XCBU	iShrUS IG CorpBondCA	400	\$14,228	1	\$35.57	\$35.57	\$35.57	\$35.57
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$11,240	2	\$56.36	\$56.36	\$56.36	\$56.04
XCH	iShares China Index	450	\$10,204	5	\$22.28	\$22.28	\$22.28	\$22.26
XCHP	iShr Semiconductor Un	300	\$13,169	3	\$43.93	\$43.93	\$43.93	\$43.86
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$28,030	4	\$23.38	\$23.38	\$23.38	\$23.33
XCS	iShare SP/TSX SmlCap	900	\$18,492	4	\$20.55	\$20.55	\$20.57	\$20.52
XCSR	iShareESG AdvMSCI CA	800	\$61,577	6	\$77.16	\$77.16	\$77.16	\$76.78
XCV	iShares Cdn Value Un	300	\$12,012	1	\$40.04	\$40.04	\$40.04	\$40.04
XDG	iShr CorMSCI GblDiv	5,700	\$155,626	18	\$27.31	\$27.31	\$27.34	\$27.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,900	\$77,430	7	\$26.75	\$26.75	\$26.75	\$26.58
XDIV	iShare CorMSCICdnDiv	25,314	\$775,374	56	\$30.66	\$30.66	\$30.69	\$30.51
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	657	\$39,891	3	\$60.81	\$60.81	\$60.81	\$60.62
XDU	iShr CoreMSCI USQuDv	3,200	\$95,865	9	\$30.05	\$30.05	\$30.08	\$29.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,413	\$426,781	32	\$31.86	\$31.86	\$31.91	\$31.76
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,115	\$235,718	17	\$29.06	\$29.06	\$29.09	\$28.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,108	\$1,551,303	75	\$40.71	\$40.71	\$40.78	\$40.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,047	\$3,273,721	261	\$15.69	\$15.69	\$15.80	\$15.61
XEH	iShr MSCI EU IMI CAD	10,150	\$342,082	9	\$33.74	\$33.74	\$33.74	\$33.66
XEI	iShr S&P/TSX HiDivUn	17,549	\$473,709	48	\$27.00	\$27.00	\$27.05	\$26.86
XEM	iShare MSCI EmergMkt	614	\$20,482	4	\$33.31	\$33.31	\$33.39	\$33.31
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,735	1	\$37.35	\$37.35	\$37.35	\$37.35
XEQT	iShrs CoreEqPortf Un	67,429	\$2,219,534	115	\$32.93	\$32.93	\$32.99	\$32.74
XESG	iShr ESG AwrMSCI CA	300	\$9,114	2	\$30.38	\$30.38	\$30.38	\$30.38
XETM	iShr SP/TSX EngyMtrl	600	\$22,218	1	\$37.03	\$37.03	\$37.03	\$37.03
XEU	iShr MSCI EU IMI Idx	6,120	\$203,194	10	\$33.19	\$33.19	\$33.24	\$33.09
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$62,300	3	\$32.90	\$32.90	\$32.90	\$32.76
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFLI	iShr FlexM IncETFCAD	2,000	\$79,868	5	\$39.94	\$39.94	\$39.94	\$39.93
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,000	\$38,600	2	\$38.62	\$38.62	\$38.62	\$38.58
XFN	iShares S&P/TSX Fins	40,550	\$2,393,290	76	\$59.17	\$59.17	\$59.19	\$58.59
XFR	iShares Fltg Rate Un	10,000	\$199,936	17	\$20.00	\$20.00	\$20.00	\$19.98
XGB	iShr CoreCA Govt Bnd	20,300	\$394,332	34	\$19.45	\$19.45	\$19.45	\$19.41
XGD	iShares S&P/TSX Gold	41,277	\$1,221,698	69	\$29.44	\$29.44	\$29.78	\$29.43
XGI	iShr SP Gbl Indstrl	100	\$5,327	1	\$53.27	\$53.27	\$53.27	\$53.27
XGRO	iShares Core Grow Un	9,686	\$289,146	21	\$29.89	\$29.89	\$29.90	\$29.73
XHAK	iShr CybersecTech CA	400	\$20,104	1	\$50.26	\$50.26	\$50.26	\$50.26
XHB	iShare Cdn HYBrd Bnd	3,645	\$71,814	5	\$19.71	\$19.71	\$19.71	\$19.70
XHC	iShare Gbl Hlthcare	1,907	\$123,591	8	\$64.99	\$64.99	\$65.27	\$64.51
XHD	iShare US HighDiv Eq	1,000	\$33,590	2	\$33.59	\$33.59	\$33.59	\$33.59
XHU	iShr US HiDiv EqtyUn	3,700	\$119,462	9	\$32.46	\$32.46	\$32.46	\$32.10
XHY	iShares US HiYld Bnd	2,200	\$36,188	7	\$16.50	\$16.50	\$16.50	\$16.43
XIC	iShr CoreSP/TSX Comp	44,028	\$1,747,169	148	\$39.74	\$39.74	\$39.79	\$39.53
XID	iShares India Idx Un	1,901	\$105,766	11	\$55.61	\$55.61	\$55.70	\$55.61
XIG	iShare US IG CorpBnd	6,900	\$135,769	9	\$19.69	\$19.69	\$19.69	\$19.66
XIGS	iShr1-5YrUS IGC CorpCH	2,900	\$108,445	5	\$37.41	\$37.41	\$37.41	\$37.39
XIN	iShare MSCI EAFE Idx	8,660	\$320,661	21	\$37.04	\$37.04	\$37.08	\$36.87
XINC	iSharesCorIncmBal Un	1,200	\$24,486	3	\$20.42	\$20.42	\$20.42	\$20.38
XIT	iShares S&P/TSX Tech	2,725	\$176,886	11	\$65.11	\$65.11	\$65.35	\$64.69
XIU	iShares S&P/TSX60 Un	317,068	\$12,021,601	311	\$37.93	\$37.93	\$37.99	\$37.74
XLB	iShr CoreCdnLT BndUn	5,008	\$95,451	13	\$19.09	\$19.09	\$19.09	\$19.03
XLY	Auxly Cannabis Grp J	110,000	\$8,520	13	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	1,600	\$40,928	2	\$25.58	\$25.58	\$25.58	\$25.58
XMC	iShr S&P US MidCapUn	2,400	\$72,517	7	\$30.40	\$30.40	\$30.40	\$30.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,900	\$109,384	5	\$37.81	\$37.81	\$37.82	\$37.61
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	2,400	\$61,123	7	\$25.53	\$25.53	\$25.58	\$25.29
XMI	iShare MSCIMinVIEAFE	1,800	\$77,884	4	\$43.27	\$43.27	\$43.28	\$43.26
XML	iShr MinVolEAFE CA-H	1,000	\$29,585	2	\$29.59	\$29.59	\$29.59	\$29.58
XMM	iShr MinVol EmrgMkt	600	\$17,586	2	\$29.31	\$29.31	\$29.31	\$29.31
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$17,064	1	\$85.32	\$85.32	\$85.32	\$85.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$24,032	3	\$48.12	\$48.12	\$48.12	\$47.97
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$25,107	4	\$14.77	\$14.77	\$14.77	\$14.76
XQB	iShare HighCdnBnd Un	9,200	\$175,394	6	\$19.06	\$19.06	\$19.08	\$19.05
XQLT	iShrMSCI USA QualFtr	1,000	\$38,130	2	\$38.19	\$38.19	\$38.19	\$38.07
XQQ	iShare NASDAQ 100 Un	52,493	\$2,555,633	139	\$48.80	\$48.80	\$48.86	\$48.26
XQQU	iShrs NASDAQ 100 Idx	2,800	\$179,478	10	\$64.48	\$64.48	\$64.48	\$63.95
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,830	\$42,237	6	\$23.09	\$23.09	\$23.11	\$23.06
XRE	iShares S&P/TSX REIT	68,549	\$999,479	131	\$14.60	\$14.60	\$14.65	\$14.48
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,466	2	\$18.20	\$18.20	\$18.20	\$18.18
XSB	iShre Cdn Sh Trm Bnd	48,153	\$1,298,207	72	\$26.97	\$26.97	\$26.97	\$26.93
XSC	iShr Conserv ShStgyFxd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,200	\$499,433	34	\$19.07	\$19.07	\$19.07	\$19.05
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	3,300	\$81,495	11	\$24.81	\$24.81	\$24.81	\$24.57
XSP	iShares Core S&P 500	44,609	\$2,561,149	115	\$57.58	\$57.58	\$57.63	\$57.02
XSPC	iShrsS&P5003%CapHegd	2,200	\$89,507	5	\$40.72	\$40.72	\$40.73	\$40.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	2,700	\$157,540	10	\$58.39	\$58.39	\$58.44	\$58.27
XSTB	iShrESG AwreCA STBnd	2,900	\$57,507	4	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,404	2	\$38.02	\$38.02	\$38.02	\$38.01
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$73,512	6	\$43.19	\$43.19	\$43.29	\$43.19
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,212	1	\$31.06	\$31.06	\$31.06	\$31.06
XSU	iShares US Small Cap	22,600	\$848,757	52	\$37.72	\$37.72	\$37.83	\$37.33
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
XTC	Exco Technologies	9,484	\$54,227	17	\$5.72	\$5.72	\$5.78	\$5.69
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.54	\$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	5,075	\$168,400	14	\$33.28	\$33.28	\$33.28	\$33.09
XTLT	iShr 20+Yr US Bnd Un	4,800	\$168,631	10	\$35.19	\$35.19	\$35.20	\$34.93
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,023	\$56,052	8	\$11.16	\$11.16	\$11.17	\$11.15
XTRA	Xtract One Tech J	16,501	\$6,565	8	\$0.40	\$0.40	\$0.40	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$4,533	1	\$45.33	\$45.33	\$45.33	\$45.33
XUS	iShares CoreSP500Idx	31,092	\$1,482,321	87	\$47.76	\$47.76	\$47.89	\$47.32
XUS.U	iShr CoreS&P500IdxUS	2,100	\$73,449	5	\$35.01	\$35.01	\$35.06	\$34.83
XUSC	iShrs S&P5003%CapCan	400	\$16,712	1	\$41.78	\$41.78	\$41.78	\$41.78
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$71.50	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$66,051	6	\$82.78	\$82.78	\$82.92	\$82.08
XUT	iShares S&P/TSX Util	12,200	\$357,102	23	\$29.30	\$29.30	\$29.30	\$29.18
XUU	iShr CorS&P US MktUn	4,851	\$274,097	24	\$56.60	\$56.60	\$56.67	\$56.21
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,700	\$519,579	17	\$91.68	\$91.68	\$91.72	\$90.85
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.	37,000	\$31,970	9	\$0.85	\$0.85	\$0.90	\$0.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	32,244	\$447,484	54	\$13.89	\$13.89	\$13.90	\$13.86
ZBAL	BMO Balanced ETF	1,200	\$47,531	6	\$39.60	\$39.60	\$39.61	\$39.60
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,100	\$63,547	5	\$30.23	\$30.23	\$30.27	\$30.23
ZBK	BMO EqIWght US BkETF	3,200	\$102,744	9	\$32.31	\$32.31	\$32.39	\$31.93
ZCB	BMO Corp Bond IdxETF	3,400	\$160,747	12	\$47.35	\$47.35	\$47.35	\$47.25
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,000	\$140,194	12	\$15.58	\$15.58	\$15.58	\$15.56
ZCN	BMO S&P/TSX ComplIdx	43,619	\$1,450,541	80	\$33.31	\$33.31	\$33.36	\$33.16
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,200	\$114,462	10	\$13.95	\$13.95	\$13.96	\$13.95
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ZDB	BMO Discount BndETF	4,845	\$73,316	12	\$15.13	\$15.13	\$15.14	\$15.11
ZDH	BMO Intl DivHg-CA Un	3,890	\$107,632	6	\$27.70	\$27.70	\$27.70	\$27.61
ZDI	BMO Int'l Div ETF Un	11,000	\$281,148	17	\$25.59	\$25.59	\$25.60	\$25.47
ZDJ	BMO DJ IndAv Heg ETF	2,025	\$125,870	8	\$62.23	\$62.23	\$62.31	\$61.95
ZDM	BMO MSCI EAFE HegCAD	1,100	\$33,162	6	\$30.27	\$30.27	\$30.28	\$30.07
ZDV	BMO Cdn Dividend ETF	9,800	\$220,244	15	\$22.50	\$22.50	\$22.52	\$22.41
ZDY	BMO USDiv ETF Un	1,892	\$81,840	7	\$43.24	\$43.24	\$43.34	\$43.16
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,662	\$337,221	21	\$24.68	\$24.68	\$24.72	\$24.58
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	178,600	\$7,278,039	338	\$40.81	\$40.81	\$40.84	\$40.53
ZEF	BMO Em Mkt Bond HED	600	\$7,386	2	\$12.31	\$12.31	\$12.31	\$12.31
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	6,800	\$476,067	18	\$70.11	\$70.11	\$70.31	\$69.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQtyUn	4,465	\$133,051	13	\$29.79	\$29.79	\$29.84	\$29.74
ZEQT	BMO All-Eqty ETF	910	\$45,522	5	\$50.19	\$50.19	\$50.19	\$49.97
ZESG	BMO BalanceESG ETF	300	\$11,139	2	\$37.13	\$37.13	\$37.13	\$37.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$44.85	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	7,100	\$102,611	14	\$14.45	\$14.45	\$14.47	\$14.43
ZFL	BMO Lng Federal Bond	1,700	\$21,699	8	\$12.78	\$12.78	\$12.78	\$12.75
ZFM	BMO Mid Fed Bnd Indx	10,900	\$162,080	10	\$14.86	\$14.86	\$14.88	\$14.86
ZFN	BMO SIA NA Eq ETF Un	3,400	\$180,044	9	\$52.91	\$52.91	\$53.01	\$52.91
ZFS	BMO Shrt Fed Bnd ETF	14,805	\$206,234	13	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedRIBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,198	1	\$45.99	\$45.99	\$45.99	\$45.99
ZGD	BMO EqWght Glb Gold	2,700	\$383,311	16	\$141.87	\$141.87	\$142.57	\$141.45
ZGI	BMO Gbl Infrastr ETF	400	\$21,180	1	\$52.95	\$52.95	\$52.95	\$52.95
ZGLD	BMO Gld Bull ETF	8,014	\$395,553	26	\$49.35	\$49.35	\$49.48	\$49.22
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,668	1	\$48.34	\$48.34	\$48.34	\$48.34
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$46,659	4	\$46.62	\$46.62	\$46.67	\$46.62
ZGQ	BMO MSCI AllCntryWrl	3,082	\$201,305	19	\$65.33	\$65.33	\$65.44	\$65.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,800	\$80,123	3	\$44.63	\$44.63	\$44.63	\$44.44
ZGRO.T	BMO Growth ETF Un	400	\$13,586	2	\$34.01	\$34.01	\$34.01	\$33.92
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,699	\$150,688	15	\$11.00	\$11.00	\$11.01	\$10.97
ZIC	BMO MidUSCrpBnd ETF	4,200	\$75,868	8	\$18.08	\$18.08	\$18.08	\$18.06
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,303	\$64,573	6	\$49.63	\$49.63	\$49.63	\$49.51
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,300	\$74,783	4	\$57.76	\$57.76	\$57.76	\$57.42
ZJG	BMO Junior Gold ETF	3,700	\$458,944	21	\$124.05	\$124.05	\$124.49	\$123.59
ZJK	BMO HiYldUS CorpBnd	16,000	\$294,887	41	\$18.47	\$18.47	\$18.47	\$18.42
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,190	\$80,894	10	\$36.97	\$36.97	\$36.98	\$36.86
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	21,356	\$1,078,567	64	\$50.58	\$50.58	\$50.60	\$50.38
ZLC	BMO Long Crp Bnd ETF	7,700	\$117,206	16	\$15.26	\$15.26	\$15.26	\$15.18
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	300	\$8,585	2	\$28.63	\$28.63	\$28.63	\$28.59
ZLSC	BMO Lng Short Cdn Eq	200	\$7,398	1	\$36.99	\$36.99	\$36.99	\$36.99
ZLSU	BMO Long Short US Eq	400	\$16,092	1	\$40.23	\$40.23	\$40.23	\$40.23
ZLU	BMO LwVltyUSEq ETF	8,800	\$486,585	18	\$55.39	\$55.39	\$55.42	\$54.97
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,100	\$33,657	5	\$30.62	\$30.62	\$30.62	\$30.57
ZMI	BMO Monthly Incm Un	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	124,239	\$6,194,398	204	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	15,600	\$220,095	24	\$14.13	\$14.13	\$14.13	\$14.09
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,094	\$127,577	7	\$12.63	\$12.63	\$12.64	\$12.63
ZNQ	BMO Nasdaq100 Eq UN	11,700	\$1,018,659	42	\$87.47	\$87.47	\$87.50	\$86.37
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$42.30	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	7,007	\$214,001	21	\$30.60	\$30.60	\$30.64	\$30.46
ZPAY.F	BMO PremiumYld ETF	1,000	\$27,441	6	\$27.53	\$27.53	\$27.53	\$27.37
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.77	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,100	\$42,752	3	\$13.82	\$13.82	\$13.82	\$13.79
ZPL	BMO LngProvBndld ETF	5,050	\$61,541	6	\$12.21	\$12.21	\$12.21	\$12.17
ZPR	BMO Ladd Pr Indx ETF	61,495	\$650,352	151	\$10.57	\$10.57	\$10.62	\$10.56
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,400	\$79,581	11	\$12.44	\$12.44	\$12.44	\$12.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,000	\$75,280	5	\$15.07	\$15.07	\$15.07	\$15.01
ZPW.U	BMO US Put WriteETF	200	\$2,900	1	\$14.50	\$14.50	\$14.50	\$14.50
ZQB	BMO HiQual CrpBndETF	2,400	\$69,908	7	\$29.12	\$29.12	\$29.14	\$29.12
ZQQ	BMO Nasdaq EqHed ETF	15,045	\$2,028,849	85	\$135.39	\$135.39	\$135.60	\$133.86
ZRE	BMO EqI Wgt REITsETF	16,897	\$346,798	40	\$20.58	\$20.58	\$20.61	\$20.42
ZRR	BMO RI Return Bond	2,700	\$38,820	7	\$14.40	\$14.40	\$14.40	\$14.34
ZSB	BMO ShortTrm Bond Un	700	\$34,224	2	\$48.90	\$48.90	\$48.90	\$48.87
ZSDB	BMO ST DiscBnd ETF	1,100	\$34,255	3	\$31.15	\$31.15	\$31.15	\$31.14
ZSML	BMO S&P US SmlCapETF	1,000	\$36,895	2	\$36.90	\$36.90	\$36.90	\$36.89
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	35,126	\$2,943,084	86	\$84.18	\$84.18	\$84.35	\$83.32
ZSP.U	BMO S&P500 Idx ETF	15,729	\$952,705	34	\$60.87	\$60.87	\$60.89	\$60.25
ZST	BMO Ultra ShrtBnd Un	28,172	\$1,379,631	81	\$48.98	\$48.98	\$48.98	\$48.96
ZST.L	BMO UltraSh BndETFAC	11,362	\$694,789	16	\$61.14	\$61.14	\$61.16	\$61.14
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,028	1	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,400	\$40,782	2	\$29.13	\$29.13	\$29.13	\$29.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,883	\$85,794	9	\$29.79	\$29.79	\$29.79	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,400	\$98,238	6	\$28.96	\$28.96	\$29.01	\$28.60
ZUCM	BMO USD Cash Mgmt Un	400	\$12,292	3	\$30.73	\$30.73	\$30.73	\$30.73
ZUCM.U	BMO USD Cash MmtETF	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,710	2	\$29.33	\$29.33	\$29.33	\$29.22
ZUE	BMO S&P 500 Hedg-CAD	8,909	\$677,041	22	\$76.27	\$76.27	\$76.34	\$75.58
ZUH	BMO EqWgt US Health	1,000	\$61,635	4	\$61.63	\$61.63	\$61.64	\$61.60
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,900	\$155,769	12	\$82.07	\$82.07	\$82.13	\$81.64
ZUQ.F	BMO MSCIUSHiQtyETF	700	\$34,881	4	\$49.97	\$49.97	\$49.97	\$49.53
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,300	\$144,727	6	\$22.99	\$22.99	\$22.99	\$22.96
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,000	\$97,750	6	\$24.49	\$24.49	\$24.52	\$24.35
ZWB	BMO Coverd CallCdnBk	33,858	\$641,680	59	\$19.01	\$19.01	\$19.01	\$18.87
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,321	\$432,002	53	\$17.78	\$17.78	\$17.79	\$17.67
ZWE	BMO EU DivCovCal C-H	17,910	\$357,026	42	\$19.97	\$19.97	\$19.98	\$19.85
ZWEN	BMO CovrdCallEngyETF	1,120	\$29,540	9	\$26.33	\$26.33	\$26.44	\$26.31
ZWG	BMO Gbl HiDivCovCal	5,900	\$177,231	26	\$30.07	\$30.07	\$30.13	\$29.79
ZWH	BMO US HighDivCov Un	900	\$20,126	2	\$22.38	\$22.38	\$22.38	\$22.36
ZWH.U	BMO US HighDivCov UN	400	\$8,841	2	\$22.14	\$22.14	\$22.14	\$22.09
ZWHC	BMO CovrdCallHthETF	1,005	\$27,658	4	\$27.55	\$27.55	\$27.55	\$27.49
ZWK	BMO CoverCalUSBkETF	16,735	\$353,301	13	\$21.23	\$21.23	\$21.28	\$21.02
ZWP	BMO EU HiDiv CovCall	21,525	\$402,176	39	\$18.72	\$18.72	\$18.73	\$18.63
ZWQT	BMO Gbl Enhanc Incm	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11
ZWS	BMO US HiDivCovHg-CA	700	\$13,225	4	\$18.94	\$18.94	\$18.94	\$18.85
ZWT	BMO CoverCallTechETF	6,410	\$288,386	19	\$45.07	\$45.07	\$45.19	\$44.92
ZWU	BMO CoverdUtilityETF	68,616	\$754,409	60	\$11.01	\$11.01	\$11.01	\$10.97
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	300	\$7,938	1	\$26.46	\$26.46	\$26.46	\$26.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR 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	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	292,500	\$136,763	293	\$0.46	\$0.46	\$0.49	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	154,000	\$5,390	3	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	43,550	\$10,175	12	\$0.25	\$0.25	\$0.25	\$0.23
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	113,000	\$1,130	3	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$3,840	3	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	12,000	\$9,910	2	\$0.82	\$0.82	\$0.83	\$0.82
AERO	Aero Egy Ltd	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	72,100	\$67,810	22	\$0.93	\$0.93	\$0.97	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$1,880	3	\$0.62	\$0.62	\$0.63	\$0.62
AGAG	Argenta Svr	71	\$19	1	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.66	\$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	57,500	\$9,278	8	\$0.16	\$0.16	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,500	\$2,315	2	\$0.51	\$0.51	\$0.52	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	166,000	\$6,740	7	\$0.04	\$0.04	\$0.05	\$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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	2,800	\$1,876	5	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,894	\$14,967	7	\$5.19	\$5.19	\$5.19	\$5.11
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	568	\$37	1	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,320	\$7,898	12	\$1.07	\$1.07	\$1.11	\$1.05
AMY	RecycliCo Ba	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	54,000	\$18,033	23	\$0.34	\$0.34	\$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	\$1.68	\$0.00	\$0.00
ARGH	Argo Corp.	31,222	\$13,900	4	\$0.44	\$0.44	\$0.45	\$0.44
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	18,000	\$8,838	5	\$0.49	\$0.49	\$0.50	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	22,937	\$452,632	61	\$19.78	\$19.78	\$19.92	\$19.45
ARU	Aurania Res	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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 Res 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	11,600	\$23,895	25	\$2.07	\$2.07	\$2.07	\$2.02
ATY	Atico Mng Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	5,508	\$4,682	4	\$0.85	\$0.85	\$0.85	\$0.85
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	39,573	\$8,667	6	\$0.22	\$0.22	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,000	\$3,028	3	\$0.30	\$0.30	\$0.31	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	74,000	\$13,615	18	\$0.19	\$0.19	\$0.19	\$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	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	1,504	\$471	4	\$0.31	\$0.31	\$0.33	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$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	43,500	\$25,415	10	\$0.57	\$0.57	\$0.59	\$0.57
BIGG	BIGG Digital	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,800	\$6,028	3	\$1.26	\$1.26	\$1.26	\$1.22
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	10,000	\$5,850	2	\$0.59	\$0.59	\$0.59	\$0.58
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.07
BRC	Blackrock Sv	155,513	\$59,163	64	\$0.37	\$0.37	\$0.40	\$0.37
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	4,800	\$12,128	2	\$2.51	\$2.51	\$2.55	\$2.51
BRW	Brunswick Ex	103,700	\$17,944	12	\$0.18	\$0.18	\$0.19	\$0.16
BSK	Blue Sky Ura	850	\$43	1	\$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	69,000	\$9,098	9	\$0.14	\$0.14	\$0.14	\$0.13
BTR	Bonterra Res	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	29,000	\$1,015	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	23,774	\$6,343	5	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.37	\$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	\$1.42	\$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	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	101,250	\$5,829	10	\$0.06	\$0.06	\$0.08	\$0.06
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	200	\$20	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	6,001	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLT	CBLT Inc.	24,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	93,750	\$36,495	16	\$0.40	\$0.40	\$0.40	\$0.38
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	155,000	\$2,325	5	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CCD	Cascadero Co	7,000	\$35	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	261,000	\$5,475	8	\$0.03	\$0.03	\$0.03	\$0.02
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CDPR	Cerro De Pas	73,150	\$21,951	11	\$0.30	\$0.30	\$0.31	\$0.30
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	4,500	\$3,915	3	\$0.85	\$0.85	\$0.88	\$0.85
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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	48,000	\$33,010	10	\$0.71	\$0.71	\$0.71	\$0.67
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	6,500	\$1,800	3	\$0.28	\$0.28	\$0.28	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,630	\$13,340	7	\$0.90	\$0.90	\$0.92	\$0.90
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
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	34,000	\$3,740	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	24,000	\$23,255	9	\$0.97	\$0.97	\$0.97	\$0.96
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,500	\$3,268	4	\$0.48	\$0.48	\$0.52	\$0.48
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	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	2,800	\$2,412	4	\$0.87	\$0.87	\$0.87	\$0.85
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	15,500	\$3,103	2	\$0.21	\$0.21	\$0.21	\$0.20
COV	Covalon Tec	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	40,500	\$3,340	3	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CRI	Churchill Re	500,000	\$5,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$350	3	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	3,100	\$1,058	2	\$0.34	\$0.34	\$0.34	\$0.34
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	17,500	\$4,108	5	\$0.23	\$0.23	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	30,500	\$25,410	10	\$0.84	\$0.84	\$0.85	\$0.82
CVW	CVW CleanTec	3,500	\$3,115	4	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	44,500	\$35,175	11	\$0.79	\$0.79	\$0.80	\$0.79
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	73,000	\$1,825	3	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	53,600	\$12,416	28	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,700	\$6,672	6	\$1.82	\$1.82	\$1.82	\$1.80
DHB	Delivra Heal	150	\$24	1	\$0.00	\$0.16	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	3,300	\$802	3	\$0.25	\$0.25	\$0.25	\$0.23
DME	Desert Mount	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMGI	DMG Blockcha	12,501	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
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	131,050	\$43,459	42	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	23,500	\$13,615	10	\$0.61	\$0.61	\$0.61	\$0.56
DTWO	D2 Lithium C	52	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	3,934	\$14,830	12	\$3.75	\$3.75	\$3.79	\$3.75
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	16,419	\$3,120	3	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	2,300	\$3,381	1	\$1.47	\$1.47	\$1.47	\$1.47
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.19	\$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	\$0.27	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
EMO	Emerita Res	25,200	\$30,660	10	\$1.21	\$1.21	\$1.24	\$1.19
EMPR	Empress Rylt	17,000	\$7,905	9	\$0.46	\$0.46	\$0.47	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$6,631	5	\$3.16	\$3.16	\$3.17	\$3.15
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	6,000	\$1,655	3	\$0.28	\$0.28	\$0.28	\$0.27
EOG	Eco (Atlanti	19,500	\$3,120	4	\$0.16	\$0.16	\$0.16	\$0.16
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	56,000	\$10,865	9	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	25,500	\$16,750	18	\$0.65	\$0.65	\$0.68	\$0.65
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	30,500	\$67,347	27	\$2.19	\$2.19	\$2.27	\$2.17
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	19,500	\$4,193	3	\$0.22	\$0.22	\$0.22	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
FEO	Oceanic Iron	6,500	\$1,123	2	\$0.16	\$0.16	\$0.18	\$0.16
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	9,215	\$1,108	3	\$0.12	\$0.12	\$0.12	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FL	Frontier Lit	7,500	\$4,080	5	\$0.56	\$0.56	\$0.56	\$0.53
FLCN	Falcon Egy M	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
FLT	Volatus A I	133,900	\$18,753	15	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	53,000	\$4,770	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	8,500	\$5,185	2	\$0.61	\$0.61	\$0.61	\$0.61
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	26,739	\$11,074	9	\$0.43	\$0.43	\$0.43	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	19,500	\$9,945	1	\$0.51	\$0.51	\$0.51	\$0.51
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	33,000	\$6,000	7	\$0.19	\$0.19	\$0.19	\$0.18
FPX	FPX Nickel C	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$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	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	67,000	\$18,340	8	\$0.30	\$0.30	\$0.30	\$0.25
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	26,000	\$5,353	4	\$0.21	\$0.21	\$0.22	\$0.21
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	10,200	\$19,080	4	\$1.87	\$1.87	\$1.90	\$1.87
FYL	Finlay Mnrls	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	26,500	\$24,175	6	\$0.88	\$0.88	\$0.92	\$0.88
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	34,500	\$13,143	16	\$0.38	\$0.38	\$0.39	\$0.37
GGA	GldGrp Mng I	25,700	\$27,179	8	\$1.04	\$1.04	\$1.09	\$1.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	45,000	\$9,000	3	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	21,000	\$12,015	2	\$0.56	\$0.56	\$0.59	\$0.56
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	25,000	\$5,375	2	\$0.22	\$0.22	\$0.22	\$0.22
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,900	\$20,190	9	\$1.69	\$1.69	\$1.70	\$1.69
GPAC	Grt Pac Gld	36,000	\$10,563	6	\$0.29	\$0.29	\$0.32	\$0.28
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	106,150	\$88,111	24	\$0.82	\$0.82	\$0.85	\$0.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	60,000	\$3,900	11	\$0.07	\$0.07	\$0.07	\$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	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	23,250	\$11,930	8	\$0.52	\$1.92	\$0.52	\$0.50
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRAT	Gratomic Inc	44,000	\$940	3	\$0.02	\$0.02	\$0.03	\$0.02
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,307,300	\$155,011	144	\$0.11	\$0.11	\$0.14	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GSHR	Gldshore Res	65,500	\$21,743	9	\$0.33	\$0.33	\$0.34	\$0.33
GSI	Gatekeeper S	76,000	\$30,255	17	\$0.39	\$0.39	\$0.41	\$0.39
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	354,200	\$61,052	29	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$5,390	2	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	20,000	\$7,325	3	\$0.37	\$0.37	\$0.37	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	60,500	\$2,725	17	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,300	\$8,694	6	\$1.38	\$1.38	\$1.38	\$1.38
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	20,100	\$2,011	2	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	513,544	\$279,402	155	\$0.54	\$0.54	\$0.61	\$0.50
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	45,000	\$4,500	9	\$0.10	\$0.10	\$0.10	\$0.10
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	\$3.30	\$0.00	\$0.00
HIVE	HIVE Digital	36,350	\$87,425	41	\$2.40	\$2.40	\$2.45	\$2.38
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	1,402	\$2,454	3	\$1.75	\$1.75	\$1.75	\$1.75
HMR	Homerun Res	6,500	\$6,400	2	\$0.98	\$0.98	\$1.00	\$0.98
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	16,000	\$2,820	3	\$0.19	\$0.19	\$0.19	\$0.17
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	21,422	\$24,301	20	\$1.13	\$1.13	\$1.15	\$1.10
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	35	\$22	1	\$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
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	68,500	\$10,275	7	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	77,000	\$2,310	3	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
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	54,500	\$10,083	5	\$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	39,172	\$93,431	31	\$2.38	\$2.38	\$2.46	\$2.36
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	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JG	Japan Gld Co	15,400	\$2,154	2	\$0.14	\$0.14	\$0.14	\$0.14
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
JJJ.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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$2,145	5	\$1.43	\$1.43	\$1.43	\$1.43
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	1,860	\$1,725	4	\$0.92	\$0.92	\$0.93	\$0.92
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS Gld	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	46,000	\$3,220	45	\$0.07	\$0.07	\$0.07	\$0.07
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,810	2	\$0.23	\$0.23	\$0.24	\$0.23
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
LGN	Logan Egy Co	30,000	\$17,850	6	\$0.58	\$0.58	\$0.60	\$0.58
LI	Amern Lithiu	3,500	\$1,275	3	\$0.36	\$0.36	\$0.37	\$0.36
LIFT	Li-FT Power	5,000	\$9,254	3	\$1.86	\$1.86	\$1.86	\$1.85
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	70,000	\$20,580	8	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	32,000	\$18,560	6	\$0.58	\$0.58	\$0.58	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnri	22,500	\$7,875	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,001	\$44,271	10	\$44.32	\$44.32	\$44.48	\$44.05
LMR	Lomiko Mtls	54,500	\$6,270	4	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	16,000	\$1,770	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	14,500	\$10,875	3	\$0.75	\$0.75	\$0.75	\$0.75
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	101,300	\$159,151	145	\$1.56	\$1.56	\$1.60	\$1.53
LUM	Lumina Gld C	7,900	\$9,539	5	\$1.21	\$1.21	\$1.21	\$1.20
LVG	Lake Victori	47,000	\$9,070	3	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	53,500	\$6,150	6	\$0.12	\$0.12	\$0.12	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	152,500	\$52,358	51	\$0.36	\$0.36	\$0.36	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$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	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	42,000	\$4,235	3	\$0.10	\$0.10	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	60,000	\$9,525	5	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$875	3	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$4,260	2	\$0.53	\$0.53	\$0.55	\$0.53
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.51	\$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	56,500	\$7,728	5	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	800	\$3,584	1	\$4.48	\$4.48	\$4.48	\$4.48
MKR	Melkior Res	297,500	\$67,088	35	\$0.23	\$0.23	\$0.26	\$0.20
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	68,700	\$63,189	26	\$0.91	\$0.91	\$0.96	\$0.89
MMA	Midnight Su	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
MMG	Mtllic Mnrls	7,000	\$1,833	3	\$0.28	\$0.28	\$0.28	\$0.25
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	67,913	\$30,163	9	\$0.45	\$0.45	\$0.45	\$0.44
MN	Manganese X	1,000	\$80	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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
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	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	2,900	\$12,055	7	\$4.17	\$4.17	\$4.20	\$4.08
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	43,000	\$29,015	9	\$0.68	\$0.68	\$0.69	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCAU	Newcore Gld	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
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	137,525	\$102,500	28	\$0.75	\$0.75	\$0.75	\$0.74
NDA	Neptune Digi	24,300	\$42,159	14	\$1.76	\$1.76	\$1.76	\$1.69
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
NEV	Nevada Su	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXG	NeXGld Mng C	66,000	\$50,720	32	\$0.75	\$0.75	\$0.78	\$0.75
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,900	\$12,273	3	\$1.54	\$1.54	\$1.57	\$1.54
NGC	Nthern Graph	20,000	\$2,235	6	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	19,400	\$27,862	7	\$1.43	\$1.43	\$1.45	\$1.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	19,500	\$5,150	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	33,000	\$7,875	3	\$0.24	\$0.24	\$0.24	\$0.24
NKL	Nickel 28 Ca	7,900	\$4,661	3	\$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	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	24,300	\$13,849	7	\$0.56	\$0.56	\$0.58	\$0.56
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSE	New Stratus	1,000	\$350	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	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	14,300	\$24,773	6	\$1.77	\$1.77	\$1.79	\$1.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$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	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$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	225,760	\$43,958	105	\$0.20	\$0.20	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	3,601	\$1,314	3	\$0.39	\$0.39	\$0.39	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	21,100	\$49,490	10	\$2.36	\$2.36	\$2.38	\$2.32
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	14,604	\$26,045	7	\$1.78	\$1.78	\$1.79	\$1.78
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	12,000	\$4,453	3	\$0.38	\$0.38	\$0.38	\$0.37
OMG	Omai Gld Mns	26	\$12	2	\$0.00	\$0.45	\$0.00	\$0.00
OMI	Orosur Mng I	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	31,000	\$25,970	4	\$0.83	\$0.83	\$0.86	\$0.82
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PALI.WT	Palisades wt	500	\$3	1	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,550	\$544	2	\$0.35	\$0.35	\$0.35	\$0.35
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.23	\$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	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	19,000	\$3,270	2	\$0.17	\$0.17	\$0.18	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	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	1	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PGLD	P2 Gold Inc.	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	20,000	\$2,125	2	\$0.11	\$0.11	\$0.11	\$0.11
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	81,500	\$30,230	6	\$0.35	\$0.35	\$0.39	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$1,925	1	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	4,500	\$675	2	\$0.15	\$0.15	\$0.15	\$0.15
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	23,500	\$6,333	6	\$0.28	\$0.28	\$0.28	\$0.26
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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	74,290	\$184,364	81	\$2.50	\$2.50	\$2.53	\$2.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	55,900	\$72,327	47	\$1.30	\$1.30	\$1.33	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,350	\$2,379	2	\$0.23	\$0.23	\$0.23	\$0.23
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	44,010	\$19,109	6	\$0.43	\$0.43	\$0.44	\$0.43
PRG	Precipitate	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	12,710	\$72,726	18	\$5.65	\$5.65	\$5.83	\$5.65
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,010	\$212	3	\$0.21	\$0.21	\$0.21	\$0.21
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	89,500	\$78,265	23	\$0.88	\$0.88	\$0.90	\$0.85
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	83,215	\$45,448	19	\$0.55	\$0.55	\$0.56	\$0.54
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	216,100	\$106,038	64	\$0.49	\$0.49	\$0.53	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	14,500	\$2,103	1	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	6,000	\$1,420	2	\$0.24	\$0.24	\$0.25	\$0.24
RAMP	Ramp Mtls In	117,500	\$153,717	56	\$1.49	\$1.49	\$1.49	\$1.14
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	54,025	\$170,085	31	\$3.11	\$3.11	\$3.23	\$2.97
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	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	14,000	\$4,480	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Ryllties 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	22,000	\$13,385	8	\$0.61	\$0.61	\$0.62	\$0.60
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	6,700	\$13,488	7	\$2.03	\$2.03	\$2.03	\$1.98
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	19,702	\$20,171	7	\$1.02	\$1.02	\$1.04	\$1.02
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	2,400	\$120	4	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	100	\$67	1	\$0.00	\$0.62	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	4,000	\$1,098	3	\$0.29	\$0.29	\$0.29	\$0.27
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	123,000	\$5,765	4	\$0.05	\$0.05	\$0.06	\$0.05
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	42,000	\$630	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	10,000	\$6,310	3	\$0.66	\$0.66	\$0.66	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	43,500	\$17,768	6	\$0.42	\$0.42	\$0.42	\$0.41
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	25,000	\$4,375	1	\$0.18	\$0.18	\$0.18	\$0.18
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	44,000	\$13,670	5	\$0.30	\$0.30	\$0.32	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	19,188	\$7,732	7	\$0.39	\$0.39	\$0.41	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	67,600	\$57,369	19	\$0.85	\$0.85	\$0.88	\$0.82
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	21,500	\$3,240	2	\$0.16	\$0.16	\$0.16	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	44,500	\$17,053	9	\$0.37	\$0.37	\$0.40	\$0.37
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	4,500	\$4,045	2	\$0.90	\$0.90	\$0.90	\$0.89
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	93,072	\$49,777	30	\$0.52	\$0.52	\$0.55	\$0.52
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	48,000	\$25,400	40	\$0.53	\$0.53	\$0.54	\$0.51
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	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	12,500	\$99,981	24	\$8.02	\$8.02	\$8.06	\$7.82
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
SGN	Scorpio Gld	13,512	\$1,824	5	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	37,500	\$4,413	3	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	3,200	\$128	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
SIG	Sitka Gld Co	30,100	\$17,561	9	\$0.57	\$0.57	\$0.59	\$0.57
SILV	Svr Valley M	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	14,000	\$1,960	1	\$0.14	\$0.14	\$0.14	\$0.14
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	77,500	\$15,513	11	\$0.20	\$0.20	\$0.21	\$0.20
SLI	Standard Lit	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
SLMN	Solis Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	73,131	\$25,090	17	\$0.34	\$0.34	\$0.35	\$0.34
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,000	\$9,925	4	\$0.57	\$0.57	\$0.59	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	290,000	\$21,465	15	\$0.08	\$0.08	\$0.08	\$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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	75,000	\$3,750	16	\$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	16,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	10,000	\$8,010	5	\$0.78	\$0.78	\$0.81	\$0.78
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
SOU	Sthn Egy Cor	51,000	\$3,305	2	\$0.07	\$0.07	\$0.07	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,630	2	\$0.16	\$0.16	\$0.18	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	42,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	52,600	\$10,698	11	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	13,580	\$4,132	4	\$0.30	\$0.30	\$0.31	\$0.30
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	490	\$32	1	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.20	\$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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	625	\$71	2	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	44,730	\$9,678	33	\$0.23	\$0.23	\$0.23	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	45,000	\$5,800	7	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$4,730	2	\$0.86	\$0.86	\$0.86	\$0.86
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	49,500	\$15,948	20	\$0.32	\$0.32	\$0.34	\$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.	35,000	\$4,975	2	\$0.15	\$0.15	\$0.15	\$0.14
TAU	Thesis Gld I	46,500	\$41,245	13	\$0.88	\$0.88	\$0.90	\$0.87
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	22,500	\$11,160	5	\$0.51	\$0.51	\$0.51	\$0.49
TECT	Tectonic Mtl	83,000	\$4,565	3	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
TGH	Tornado Infr	3,200	\$4,384	2	\$1.37	\$1.37	\$1.37	\$1.37
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	105,000	\$66,585	59	\$0.65	\$0.65	\$0.65	\$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	\$0.22	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	564,000	\$2,820	3	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	24,500	\$2,695	3	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,830	\$291,940	14	\$160.49	\$160.49	\$160.49	\$157.49
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	50,000	\$2,000	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	\$0.56	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$200	3	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	13,000	\$7,850	7	\$0.60	\$0.60	\$0.61	\$0.60
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	120,000	\$6,600	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
TWR	Tower Res Lt	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	61,800	\$119,899	50	\$1.94	\$1.94	\$2.03	\$1.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	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	36,500	\$6,205	4	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$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.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLN	Volt Lithium	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	11,000	\$6,485	4	\$0.60	\$0.60	\$0.60	\$0.55
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,500	\$4,523	3	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Peppcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	29,915	\$21,772	12	\$0.75	\$0.75	\$0.75	\$0.67
WED	The Waim Cor	1,260	\$39,301	5	\$31.10	\$31.10	\$31.33	\$31.07
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	250	\$5	2	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	17,000	\$5,863	7	\$0.33	\$0.33	\$0.36	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	42,500	\$6,125	5	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	30,000	\$9,300	2	\$0.30	\$0.30	\$0.32	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.22	\$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	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	8,500	\$5,015	2	\$0.59	\$0.59	\$0.59	\$0.59
WPR	CANPR Tech L	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	46,500	\$31,320	27	\$0.67	\$0.67	\$0.69	\$0.67
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	6,000	\$1,555	2	\$0.26	\$0.26	\$0.26	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	30,000	\$1,050	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	\$1.50	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	11,000	\$2,343	4	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
ZEN	Zentek Ltd.	74,300	\$167,912	65	\$2.35	\$2.35	\$2.47	\$2.04
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	464,748	\$334,639	107	\$0.69	\$0.69	\$0.77	\$0.68
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

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

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