



April 30, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,212,447	\$938,125,046	95,363	1,862	17,833,305	28,027,883	3,351,259	700	1,019	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 31	5,206,201,810	\$94,188,673,753	9,321,078

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	796,934	\$6,732,298	400	\$8.30	\$8.85	\$8.24
HND	BetaProNatGas Lev Br	667,024	\$4,801,741	360	\$7.08	\$7.42	\$7.00
WCP	Whitecap Resources	664,474	\$5,200,856	1,524	\$7.80	\$7.94	\$7.74
XEG	iShares S&P/TSX Engy	529,002	\$8,084,952	579	\$15.33	\$15.54	\$15.16
CNQ	Canadian Natural Res	527,820	\$20,840,316	1,980	\$39.56	\$40.29	\$38.84
DSV	Discovery Slvr Crp J	478,098	\$1,333,455	412	\$2.76	\$2.90	\$2.62
WM	Wallbridge Mng Co J	454,000	\$23,250	16	\$0.06	\$0.06	\$0.05
XIU	iShares S&P/TSX60 Un	431,723	\$16,254,413	607	\$37.85	\$37.89	\$37.37
BTE	Baytex Energy Corp.	414,155	\$881,882	244	\$2.12	\$2.17	\$2.10
GMTN	Gold Mountain Mng J	402,000	\$6,030	5	\$0.02	\$0.02	\$0.02
SU	Suncor Energy Inc.	385,219	\$18,684,025	2,219	\$48.67	\$49.31	\$47.94
IVN	Ivanhoe Mines CI A J	383,643	\$4,805,552	1,527	\$12.18	\$12.81	\$12.18
HOD	BetaPro CrdOilInvrBr	380,522	\$3,001,172	143	\$8.06	\$8.09	\$7.61
QQU	BetaProNASDAQ100 2xBI	365,639	\$6,863,338	566	\$19.27	\$19.39	\$18.22
USA	Americas Gold Slvr J	348,880	\$298,018	146	\$0.85	\$0.88	\$0.83
TD	T.D. Bank	303,904	\$26,568,272	1,957	\$87.89	\$88.05	\$86.92
ENB	Enbridge Inc.	300,790	\$19,306,037	1,819	\$64.37	\$64.64	\$63.83
FT	Fortune Minerals J	274,000	\$16,440	191	\$0.06	\$0.06	\$0.06
FF	First Mining Gold J	268,000	\$43,783	47	\$0.17	\$0.17	\$0.16
CS	Capstone Copper J	261,766	\$1,719,348	716	\$6.63	\$6.67	\$6.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	537,600	\$59,748	59	\$0.13	\$0.14	\$0.10
AFM	Alphamin Res	393,500	\$355,650	141	\$0.90	\$0.93	\$0.85
BRC	Blackrock Sv	352,532	\$125,284	126	\$0.37	\$0.37	\$0.34
SCD	Scandium Cda	342,000	\$5,130	6	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	327,000	\$56,370	38	\$0.17	\$0.18	\$0.17
SCZ	Santacruz Sv	326,000	\$167,810	72	\$0.50	\$0.55	\$0.49
SIC	Sokoman Mnrl	284,000	\$9,230	9	\$0.03	\$0.04	\$0.03
BTCW	Bitcoin Well	272,574	\$34,075	18	\$0.13	\$0.14	\$0.12
SOI	Sirios Res	268,000	\$10,720	4	\$0.04	\$0.04	\$0.04
AAG	Aftermath Sv	262,000	\$122,175	134	\$0.47	\$0.49	\$0.44
QNC	Quantum Emot	252,500	\$130,645	54	\$0.51	\$0.54	\$0.50
DEAL	Playgon Game	220,000	\$2,200	2	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	197,500	\$39,048	31	\$0.20	\$0.20	\$0.19
YGT	Gld Terra Re	193,000	\$11,980	11	\$0.07	\$0.07	\$0.06
HIVE	HIVE Digital	168,400	\$385,846	58	\$2.32	\$2.33	\$2.24
ZOMD	Zoomd Techs	166,514	\$122,030	37	\$0.73	\$0.77	\$0.67
DEFN	Defense Mtls	161,560	\$24,364	26	\$0.16	\$0.16	\$0.15
SGN	Scorpio Gld	153,000	\$19,125	10	\$0.13	\$0.13	\$0.13
SIE	Sienna Res	152,000	\$3,050	2	\$0.02	\$0.03	\$0.02
HASH	Simply Solve	145,800	\$75,278	18	\$0.50	\$0.53	\$0.50

Block Trade Statistics				
Number of Block Trades:		34	Block Volume: 537,300	
Number of Issues Traded:		8	Block Value: \$5,757,880	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$7.91	25,900	\$204,869
HOD	BetaPro CrdOilInvrBr	\$7.91	25,900	\$204,869
HND	BetaProNatGas Lev Br	\$7.08	25,200	\$178,416
SLVD	BetaPro Slvr -2DlyBr	\$6.25	20,000	\$125,000
HOU	BetaPro CrdOilLevBul	\$8.48	18,800	\$159,424
HOU	BetaPro CrdOilLevBul	\$8.48	18,800	\$159,424
HOU	BetaPro CrdOilLevBul	\$8.49	18,800	\$159,612
HOU	BetaPro CrdOilLevBul	\$8.28	17,600	\$145,728
HND	BetaProNatGas Lev Br	\$7.08	17,000	\$120,360
TA	TransAlta Corp.	\$12.25	16,800	\$205,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$37.64	10,000	\$376,400
XIU	iShares S&P/TSX60 Un	\$37.47	10,000	\$374,700
GLDU	BetaPro GldBul 2x BI	\$25.15	13,500	\$339,525
XEG	iShares S&P/TSX Engy	\$15.26	15,900	\$242,634
XEG	iShares S&P/TSX Engy	\$15.25	15,900	\$242,475
XEG	iShares S&P/TSX Engy	\$15.24	15,900	\$242,316
XEG	iShares S&P/TSX Engy	\$15.23	15,900	\$242,157
XEG	iShares S&P/TSX Engy	\$15.22	15,900	\$241,998
TA	TransAlta Corp.	\$12.25	16,800	\$205,800
HOD	BetaPro CrdOilInvrBr	\$7.91	25,900	\$204,869

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	135,000	\$4,725	3	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	3,500	\$106,896	6	\$30.86	\$30.86	\$30.86	\$30.11
AAUC	Allied Gold Corp	148,907	\$817,416	285	\$5.53	\$5.53	\$5.56	\$5.37
AAV	Advantage Energy Ltd	33,995	\$333,124	169	\$9.76	\$9.76	\$10.02	\$9.64
ABRA	AbraSilver Resrce Co	195,270	\$626,112	184	\$3.20	\$3.20	\$3.40	\$2.87
ABX	Barrick Gold Corp	172,042	\$4,496,217	510	\$26.26	\$26.26	\$26.28	\$25.99
AC	Air Canada Vote & VV	177,416	\$2,460,300	454	\$13.98	\$13.98	\$14.00	\$13.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	98,500	\$630,158	173	\$6.40	\$6.40	\$6.71	\$6.15
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	20,481	\$1,057,455	90	\$51.81	\$51.81	\$51.83	\$51.20
ACO.Y	ATCO Ltd. CI II	100	\$5,145	1	\$51.45	\$51.45	\$51.45	\$51.45
ACQ	AutoCanada Inc.	1,922	\$30,074	12	\$15.69	\$15.69	\$15.90	\$15.52
ACX	ACT Energy Tech Ltd.	101	\$486	2	\$4.81	\$4.81	\$4.81	\$4.81
AD.UN	Alaris Eq Part Tr Un	13,987	\$269,267	39	\$19.38	\$19.38	\$19.38	\$18.90
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,689	\$232,665	60	\$27.03	\$27.03	\$27.03	\$26.54
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	7,201	\$31,685	14	\$4.43	\$4.43	\$4.55	\$4.35
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	62,303	\$10,049,910	457	\$162.01	\$162.01	\$162.19	\$160.48
AFN	Ag Growth Int'l Inc.	9,533	\$312,526	44	\$33.20	\$33.20	\$33.28	\$32.29
AG	First Majestic J	100,305	\$859,553	313	\$8.62	\$8.62	\$8.69	\$8.46
AGF.B	AGF Management B NV	4,068	\$41,699	27	\$10.29	\$10.29	\$10.30	\$10.01
AGG	EvCd AgBd EnY FndETF	4,400	\$86,049	5	\$19.60	\$19.60	\$19.60	\$19.52
AGI	Alamos Gold Inc. J	73,374	\$2,873,369	375	\$39.37	\$39.37	\$39.41	\$38.83
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	7,700	\$82,996	28	\$10.81	\$10.81	\$10.81	\$10.74
AIDX	HealWELL AI J SV A	12,500	\$18,176	5	\$1.45	\$1.45	\$1.46	\$1.45
AIF	Altus Group Limited	10,047	\$513,175	50	\$51.27	\$51.27	\$51.34	\$50.15
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALI	Almonty Industries J	14,450	\$35,802	39	\$2.50	\$2.50	\$2.50	\$2.37
AIM	Aimia Inc.	7,200	\$18,826	18	\$2.60	\$2.60	\$2.63	\$2.59
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.	72,673	\$2,958,031	345	\$40.81	\$40.81	\$40.95	\$40.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
ALC	Algoma Central Corp	300	\$4,611	3	\$15.37	\$15.37	\$15.37	\$15.37
ALS	Altius Minerals Corp	14,767	\$398,584	63	\$27.05	\$27.05	\$27.17	\$26.81
ALYA	Alithya Group J A SV	9,600	\$15,816	4	\$1.66	\$1.66	\$1.71	\$1.63
AMAX	Ham GldPrY MaxTM ETF	12,011	\$289,252	24	\$24.18	\$24.18	\$24.18	\$23.90
AMC	Arizona Mtls Corp. J	21,805	\$24,531	59	\$1.15	\$1.15	\$1.15	\$1.10
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
AMHE	HvAmzn EnhHIShr ETFA	3,700	\$41,189	5	\$11.12	\$11.12	\$11.14	\$11.11
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	3,500	\$39,793	4	\$11.47	\$11.47	\$11.47	\$11.33
AMZH.U	HvAmzn HghlnShr ETFU	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
AMZN	Amazon.comCDR CAD HD	1,883	\$39,984	2	\$21.23	\$21.23	\$21.23	\$21.23
AND	AndlauerHlthcr GrpSV	1,424	\$76,098	9	\$53.46	\$53.46	\$53.48	\$53.35
ANRG	Anaergia Inc.	21,100	\$24,476	6	\$1.16	\$1.16	\$1.16	\$1.16
AOI	Africa Oil Corp. J	19,268	\$34,456	45	\$1.80	\$1.80	\$1.80	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	75,919	\$1,160,229	168	\$15.35	\$15.35	\$15.38	\$15.12
APLI	Appili Therapeutics J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	34,900	\$72,846	71	\$2.01	\$2.01	\$2.15	\$1.93
APR.UN	Automotive Ppty Un	900	\$9,279	3	\$10.34	\$10.34	\$10.34	\$10.28
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	89,466	\$662,287	229	\$7.43	\$7.43	\$7.46	\$7.36
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,100	2	\$23.68	\$23.68	\$23.68	\$23.64
ARA	Aclara Res Inc. J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,364	\$579,881	119	\$16.15	\$16.15	\$16.15	\$15.68
ARG	Amerigo Resources J	22,795	\$38,862	33	\$1.73	\$1.73	\$1.73	\$1.69
ARIS	Aris Mng Corp.	41,348	\$309,647	63	\$7.54	\$7.54	\$7.56	\$7.27
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	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
ARX	ARC Resources Ltd.	171,021	\$4,375,758	843	\$25.55	\$25.55	\$26.08	\$25.26
ASCU	Arizona Sonoran J	13,200	\$27,546	34	\$2.10	\$2.10	\$2.10	\$2.05
ASM	Avino Silver & Gld J	75,050	\$226,878	119	\$3.00	\$3.00	\$3.06	\$2.97
ASND	Ascendant Res J	34,000	\$2,830	3	\$0.09	\$0.09	\$0.09	\$0.08
ASTL	Algoma Steel Grp Inc	27,747	\$193,017	49	\$7.03	\$7.03	\$7.13	\$6.15
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	56,149	\$4,037,994	357	\$71.93	\$71.93	\$72.36	\$71.41
ATH	Athabasca Oil Corp	226,535	\$1,023,199	346	\$4.55	\$4.55	\$4.62	\$4.47
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	1	\$27	1	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	20,575	\$1,387,350	126	\$68.19	\$68.19	\$68.66	\$66.76
ATS	ATS Corporation	14,868	\$509,416	102	\$34.70	\$34.70	\$34.77	\$33.82
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,116	\$2,512,337	271	\$48.49	\$48.49	\$48.73	\$46.25
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
AUMN	Golden Minerals J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
AVCN	Avicanna Inc. J	29,000	\$7,060	5	\$0.25	\$0.25	\$0.25	\$0.23
AVGY	Harv BrdCm EHIS ETF	4	\$45	1	\$0.00	\$11.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	99,000	\$2,590	80	\$0.03	\$0.03	\$0.03	\$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	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
AX.PR.I	Artis REIT Ser I Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
AX.UN	Artis REIT Un	12,579	\$90,302	34	\$7.22	\$7.22	\$7.22	\$7.12
AYA	Aya Gold & Silvr J	92,434	\$877,120	461	\$9.48	\$9.48	\$9.56	\$9.32
BAAA	Brompton WeS AAA CLO	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	17,000	\$340	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	51,676	\$3,780,973	256	\$73.48	\$73.48	\$73.77	\$72.30
BANK	EvolveCdnBk&LfeCA UH	33,663	\$255,315	48	\$7.66	\$7.66	\$7.66	\$7.55
BASE	Evolve GlbMatMin Heg	2,250	\$47,763	10	\$21.32	\$21.32	\$21.32	\$21.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BB	BlackBerry Limited	53,375	\$245,719	98	\$4.68	\$4.68	\$4.68	\$4.53
BBD.A	Bombardier CI A MV	806	\$72,622	5	\$90.34	\$90.34	\$90.34	\$89.71
BBD.B	Bombardier CI B SV	20,527	\$1,860,111	160	\$91.08	\$91.08	\$91.16	\$89.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,010	\$122,400	24	\$30.54	\$30.54	\$31.02	\$30.00
BBUC	Brookfld Bus Corp SV	11,251	\$407,257	59	\$36.21	\$36.21	\$36.42	\$35.97
BCE	BCE Inc.	167,081	\$5,066,970	776	\$30.64	\$30.64	\$30.65	\$30.02
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$28,305	2	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	5,500	\$91,193	6	\$16.62	\$16.62	\$16.64	\$16.54
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
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	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96

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	2,400	\$38,626	3	\$16.03	\$16.03	\$16.25	\$16.03
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	1,700	\$38,165	3	\$22.78	\$22.78	\$22.78	\$22.27
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	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
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	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	29,671	\$1,157,212	105	\$39.04	\$39.04	\$39.70	\$38.26
BDI	Black Diamond Group	1,000	\$8,103	2	\$8.13	\$8.13	\$8.13	\$8.10
BDIV	BromptonGblDivGroCA	700	\$15,183	2	\$21.69	\$21.69	\$21.69	\$21.69
BDT	Bird Construction	20,059	\$424,140	57	\$21.10	\$21.10	\$21.29	\$20.79
BEI.UN	Boardwalk REIT Un	12,604	\$813,837	74	\$65.04	\$65.04	\$65.09	\$63.73
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	18,569	\$585,257	89	\$31.71	\$31.71	\$31.75	\$31.29
BEPC	Brookfld RenewA ExSV	46,720	\$1,820,384	183	\$39.29	\$39.29	\$39.73	\$38.65
BEPR	BromptnFlhrtYCrnPUn	3,000	\$25,980	2	\$8.66	\$8.66	\$8.66	\$8.66
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,206	2	\$16.03	\$16.03	\$16.03	\$16.03
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	600	\$15,994	6	\$26.65	\$26.65	\$26.69	\$26.65
BGU	Bristol GateUS Eq Un	600	\$26,642	2	\$44.59	\$44.59	\$44.59	\$44.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	24,126	\$174,573	61	\$7.28	\$7.28	\$7.32	\$7.12
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$6,810	2	\$22.70	\$22.70	\$22.70	\$22.70
BIP.UN	Brookfield Infrs Un	32,077	\$1,329,418	142	\$41.40	\$41.40	\$41.95	\$40.21
BIPC	Brookfld Infrs A SV	31,477	\$1,603,774	142	\$51.64	\$51.64	\$51.74	\$49.22
BIR	Birchcliff Energy	58,311	\$327,145	232	\$5.62	\$5.62	\$5.76	\$5.53
BITF	Bitfarms Ltd. J	198,229	\$262,673	48	\$1.38	\$1.38	\$1.38	\$1.29
BITI	BetaPro InversBitcn	2,200	\$44,168	2	\$20.09	\$20.09	\$20.09	\$20.06
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	22,420	\$242,404	34	\$10.89	\$10.89	\$10.92	\$10.70
BK.PR.A	Cdn Banc Corp. Pr	1,300	\$13,274	3	\$10.22	\$10.22	\$10.22	\$10.21
BKCC	GblX EqIWt Cn BnkCv	9,445	\$129,397	13	\$13.78	\$13.78	\$13.78	\$13.67
BKCL	GblX EnEqWgtCdnBk Cv	1,650	\$29,584	4	\$17.94	\$17.94	\$17.94	\$17.92
BKI	Black Iron Inc. J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,437	\$22,416	7	\$15.79	\$15.79	\$16.15	\$14.66
BLDP	Ballard Power Sys	23,824	\$39,310	42	\$1.68	\$1.68	\$1.68	\$1.63
BLN	Blackline Safety J	9,300	\$60,820	11	\$6.60	\$6.60	\$6.60	\$6.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	32,420	\$990,335	159	\$30.62	\$30.62	\$30.99	\$30.27
BMAX	Bromptn EnhMultAsset	3,500	\$45,839	5	\$13.27	\$13.27	\$13.27	\$13.03
BMO	Bank of Montreal	93,048	\$12,183,499	681	\$131.82	\$131.82	\$132.04	\$129.73
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
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	126,555	\$9,285,638	747	\$73.99	\$73.99	\$74.32	\$72.46
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	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$14,840	2	\$18.55	\$18.55	\$18.55	\$18.55
BN.PF.F	Brookfld Corp Pr 40	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
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	1,000	\$23,668	2	\$23.77	\$23.77	\$23.77	\$23.60
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	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	800	\$8,880	1	\$11.10	\$11.10	\$11.10	\$11.10
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$7,900	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,719	1	\$27.19	\$27.19	\$27.19	\$27.19
BND	Purpose Gbl Bnd Fund	11,600	\$204,338	17	\$17.63	\$17.63	\$17.63	\$17.60
BNE	Bonterra Energy Corp	12,440	\$39,800	20	\$3.20	\$3.20	\$3.27	\$3.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	200,638	\$13,743,014	917	\$68.88	\$68.88	\$69.00	\$67.92
BNT	Brookfld Wlth SolLtd	1,673	\$123,441	10	\$74.03	\$74.03	\$74.21	\$73.16
BOND	Evolve EnhnYldBnd Hg	8,400	\$154,719	15	\$18.42	\$18.42	\$18.45	\$18.39
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$23,226	2	\$19.28	\$19.28	\$19.43	\$19.28
BOND.U	Ev Enh Yld Bnd U Uhg	2,000	\$37,803	3	\$18.87	\$18.87	\$18.94	\$18.87
BOS	Airboss of America J	700	\$2,716	4	\$3.91	\$3.91	\$3.91	\$3.86
BPF.UN	Boston Pizza Fnd Un	9,500	\$167,220	18	\$17.64	\$17.64	\$17.80	\$17.47
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	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
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	1,100	\$13,697	2	\$12.57	\$12.57	\$12.57	\$12.44
BPO.PR.R	Brookfld Office Pr R	300	\$4,101	1	\$13.67	\$13.67	\$13.67	\$13.67
BPO.PR.T	Brookfld Office Pr T	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
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	2,900	\$64,405	10	\$22.30	\$22.30	\$22.30	\$22.17
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
BRE	Bridgemarq RI Est RV	564	\$8,094	5	\$14.33	\$14.33	\$14.43	\$14.26
BRF.PR.A	Brookfld Renew Pr 1	1,400	\$26,161	2	\$18.74	\$18.74	\$18.74	\$18.59
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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,810	\$111,246	8	\$39.81	\$39.81	\$39.81	\$39.23
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	7,300	\$64,008	7	\$8.78	\$8.78	\$8.78	\$8.74
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTB.UN	BTB REIT Un	28,200	\$95,161	56	\$3.39	\$3.39	\$3.40	\$3.35
BTCC	Purpose BitcnCA CrHg	114,361	\$1,968,127	99	\$17.30	\$17.30	\$17.35	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	68,332	\$1,249,137	73	\$18.30	\$18.30	\$18.45	\$18.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,400	\$40,288	7	\$16.86	\$16.86	\$16.94	\$16.72
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,215	\$518,022	54	\$19.07	\$19.07	\$19.21	\$18.89
BTCX.U	CI GalBitcnETF UH US	4,100	\$71,878	7	\$17.52	\$17.52	\$17.57	\$17.48
BTCY	Purpose Btcn Yld Un	16,100	\$128,759	36	\$8.01	\$8.01	\$8.04	\$7.94
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
BTE	Baytex Energy Corp.	414,155	\$881,882	244	\$2.12	\$2.12	\$2.17	\$2.10
BTO	B2Gold Corp.	91,823	\$396,741	85	\$4.30	\$4.30	\$4.38	\$4.27
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,000	\$40,760	5	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	4,863	\$965,502	41	\$197.78	\$197.78	\$200.26	\$197.78
BYL	Baylin Tech Inc. J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CAE	CAE Inc.	44,202	\$1,504,936	214	\$34.48	\$34.48	\$34.54	\$33.31
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,400	\$107,489	6	\$44.84	\$44.84	\$44.84	\$44.74
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,900	\$21,933	7	\$11.67	\$11.67	\$11.67	\$11.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
CAPG	CapGr GIEqty Sel ETF	37,700	\$901,491	49	\$24.08	\$24.08	\$24.08	\$23.89
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,540	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	48,439	\$2,018,646	190	\$42.08	\$42.08	\$42.09	\$40.98
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.	27,044	\$237,839	60	\$8.81	\$8.81	\$8.84	\$8.73
CASH	GblX HlntSvgs ETF A	196,470	\$9,821,322	609	\$49.99	\$49.99	\$49.99	\$49.98
CBAL	CI Bal Asset ETF Un	2,700	\$61,722	4	\$22.87	\$22.87	\$22.87	\$22.84
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	4,500	\$80,908	6	\$18.00	\$18.00	\$18.00	\$17.95
CBIL	GblX 0-3 Mon T-bl E	79,748	\$3,987,388	207	\$50.00	\$50.00	\$50.00	\$49.99
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$16,596	1	\$9.22	\$9.22	\$9.22	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,954	\$54,405	8	\$18.43	\$18.43	\$18.43	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,282	\$423,851	48	\$67.74	\$67.74	\$67.88	\$66.65
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	27,047	\$1,938,100	177	\$72.06	\$72.06	\$72.29	\$70.51
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CCO	Cameco Corporation	57,418	\$3,553,536	302	\$62.22	\$62.22	\$62.54	\$60.74
CCOM	CI Auspice Cmnty Heg	800	\$15,140	2	\$18.91	\$18.91	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	7,700	\$137,714	15	\$17.90	\$17.90	\$17.91	\$17.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,300	\$93,937	10	\$15.00	\$15.00	\$15.00	\$14.88
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	5,000	\$176,190	15	\$35.25	\$35.25	\$35.32	\$34.99
CEF	Sprott PhyGld&Sil Tr	9,600	\$385,617	23	\$39.92	\$39.92	\$40.34	\$39.91
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	46,119	\$278,470	101	\$6.08	\$6.08	\$6.09	\$5.93
CEW	iShares EqWeight Un	4,700	\$96,027	14	\$20.57	\$20.57	\$20.59	\$20.36
CF	Canaccord Genuity	17,820	\$150,142	63	\$8.47	\$8.47	\$8.50	\$8.30
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
CFF	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	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	1,500	\$45,971	4	\$30.70	\$30.70	\$30.70	\$29.91
CFP	Canfor Corporation	20,650	\$268,441	113	\$13.15	\$13.15	\$13.20	\$12.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,950	\$6,477	9	\$3.32	\$3.32	\$3.41	\$3.30
CFX	Canfor Pulp Products	1,000	\$730	2	\$0.74	\$0.74	\$0.74	\$0.72
CG	Centerra Gold Inc.	54,508	\$499,777	235	\$9.21	\$9.21	\$9.25	\$9.09
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,728	1	\$8.64	\$8.64	\$8.64	\$8.64
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	9,100	\$192,107	13	\$21.13	\$21.13	\$21.13	\$21.10
CGIN.U	CI GblInvestGrdHg US	2,000	\$43,170	2	\$21.60	\$21.60	\$21.60	\$21.57
CGL	iShare GldBulHdgd Un	40,512	\$1,047,365	96	\$25.70	\$25.70	\$25.97	\$25.70
CGL.C	iShare GldBul Nn-Hdg	11,982	\$459,252	38	\$38.14	\$38.14	\$38.60	\$38.14
CGLO	CIBC GblI Growth Un	1,200	\$33,737	4	\$28.22	\$28.22	\$28.22	\$28.06
CGO	Cogeco Inc. SV	3,412	\$216,584	22	\$63.77	\$63.77	\$63.88	\$62.77
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,900	\$56,781	6	\$29.89	\$29.89	\$30.04	\$29.75
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,300	\$31,230	4	\$24.12	\$24.12	\$24.12	\$23.98
CGX	Cineplex Inc.	18,530	\$180,018	56	\$9.86	\$9.86	\$9.88	\$9.47
CGXF	CI Gld+GiantCovr Heg	4,100	\$56,498	7	\$13.85	\$13.85	\$13.85	\$13.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,871	\$231,659	24	\$47.59	\$47.59	\$47.75	\$46.92
CHE.UN	Chemtrade Logistc Un	30,830	\$292,947	64	\$9.54	\$9.54	\$9.54	\$9.40
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	68,709	\$998,323	258	\$14.61	\$14.61	\$14.61	\$14.24
CHPS	GblX AI SemiCond ETF	900	\$29,925	7	\$33.30	\$33.30	\$33.33	\$32.86
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,797	\$33,482	13	\$18.76	\$18.76	\$18.76	\$18.42
CIA	Champion Iron Ord J	58,194	\$232,949	105	\$4.01	\$4.01	\$4.02	\$3.93
CIAl	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	500	\$26,566	2	\$53.23	\$53.23	\$53.23	\$52.74
CIC	CI CdnBks CovCallncm	1,200	\$14,005	3	\$11.69	\$11.69	\$11.69	\$11.59
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	5,885	\$276,834	20	\$47.15	\$47.15	\$47.16	\$46.87
CIGI	Colliers Intl Grp SV	7,124	\$1,166,083	62	\$164.53	\$164.53	\$165.16	\$159.90
CINF	CI GblInfrasPrivPI\$C	2,500	\$69,685	3	\$27.89	\$27.89	\$27.89	\$27.87
CINT	CIBC Int'l Equity Un	200	\$4,530	2	\$22.64	\$22.64	\$22.66	\$22.64
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.11	\$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.	10,345	\$323,263	24	\$31.25	\$31.25	\$31.28	\$31.18
CJ	Cardinal Energy	110,985	\$646,042	195	\$5.75	\$5.75	\$5.99	\$5.73
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	50,000	\$5,000	7	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	5,031	\$426,527	37	\$85.34	\$85.34	\$85.43	\$83.59
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	5,900	\$103,697	12	\$17.59	\$17.59	\$17.59	\$17.57
CLG	iShre 1-10GovtBnd Un	7,600	\$132,683	19	\$17.48	\$17.48	\$17.48	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	59,109	\$6,886,666	417	\$117.61	\$117.61	\$118.18	\$113.56
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	89,571	\$7,724,299	530	\$86.79	\$86.79	\$87.00	\$85.34
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,848	1	\$18.08	\$18.08	\$18.08	\$18.08
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\$	600	\$11,673	2	\$19.46	\$19.46	\$19.46	\$19.43
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,352	\$105,646	77	\$7.95	\$7.95	\$7.95	\$7.85
CMGG	CI Munro GrowthEq C\$	2,300	\$71,645	2	\$31.35	\$31.35	\$31.35	\$31.12
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
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	30,147	\$1,508,136	55	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	300	\$4,830	1	\$16.10	\$16.10	\$16.10	\$16.10
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	1,400	\$16,918	5	\$12.12	\$12.12	\$12.12	\$12.06
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	20,010	\$456,513	26	\$22.60	\$22.60	\$23.17	\$22.60
CNDI	BetaPro60 DailyInvrS	3,500	\$86,958	6	\$24.59	\$24.59	\$24.88	\$24.59
CNDU	BetaProS&PTSX60 2xBI	17,300	\$468,583	22	\$27.28	\$27.28	\$27.28	\$26.59
CNDX	GblX SP/TSX60 Inx A	319	\$8,876	4	\$28.03	\$28.03	\$28.03	\$27.71
CNE	Canacol Energy	4,300	\$12,550	7	\$2.90	\$2.90	\$2.94	\$2.89
CNL	Collective Mining J	47,171	\$596,849	132	\$12.74	\$12.74	\$12.99	\$12.37
CNQ	Canadian Natural Res	527,820	\$20,840,316	1,980	\$39.56	\$39.56	\$40.29	\$38.84
CNR	Cdn Nat'l Railway	70,657	\$9,349,961	512	\$133.45	\$133.45	\$133.48	\$131.42
CNT	Century Glbl Cmdty J	29	\$1	1	\$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	2,405	\$24,701	7	\$10.36	\$10.36	\$10.36	\$10.14
COLA	Coca-Cola CDR CAD HD	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,700	\$22,914	3	\$8.50	\$8.50	\$8.50	\$8.48
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,100	\$31,811	3	\$29.10	\$29.10	\$29.11	\$28.70
COPR	Coppernico MetalsInc	16,600	\$2,490	3	\$0.15	\$0.15	\$0.15	\$0.15
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,700	\$121,961	9	\$45.29	\$45.29	\$45.45	\$44.74
COSY	Harv Costco EHIS ETF	383	\$3,927	5	\$10.18	\$10.18	\$10.18	\$10.18
COW	iShares GblAgri Un	100	\$6,370	1	\$63.70	\$63.70	\$63.70	\$63.70
CP	Cdn Pacific Kansas	82,585	\$8,222,338	605	\$99.92	\$99.92	\$100.01	\$98.51
CPD	iShares CdnPref Un	5,040	\$61,825	15	\$12.28	\$12.28	\$12.31	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	5,334	\$70,957	24	\$13.57	\$13.57	\$13.58	\$12.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CPX	Capital Power Corp.	96,481	\$5,015,702	477	\$52.36	\$52.36	\$52.70	\$50.37
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	1,100	\$26,576	2	\$24.16	\$24.16	\$24.16	\$24.16
CRDL	Cardiol Therapeutc A	3,700	\$5,773	2	\$1.56	\$1.56	\$1.57	\$1.56
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	12,762	\$33,223	52	\$2.60	\$2.60	\$2.65	\$2.49
CROP	Purpose CreditOpp Un	22,900	\$417,541	11	\$18.24	\$18.24	\$18.24	\$18.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,865	\$346,173	46	\$14.60	\$14.60	\$14.60	\$14.36
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,302	\$122,607	25	\$14.83	\$14.83	\$14.83	\$14.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	261,766	\$1,719,348	716	\$6.63	\$6.63	\$6.67	\$6.32
CSAV	CI HiInterestSvgs Un	7,179	\$359,154	20	\$50.02	\$50.02	\$50.03	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
CSCO	Cisco CDR CAD Hedged	3,700	\$105,443	2	\$28.51	\$28.51	\$28.51	\$28.29
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,808	\$377,450	61	\$17.33	\$17.33	\$17.39	\$17.22
CSU	Constellation Softwr	2,871	\$14,111,358	42	\$4,963.86	\$4963.86	\$4968.69	\$4868.21
CSW.A	Corby Spirit&Wine A	8,400	\$128,583	11	\$15.31	\$15.31	\$15.38	\$15.22
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	17,365	\$2,613,091	152	\$150.79	\$150.79	\$151.34	\$149.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,380	\$1,785,681	223	\$38.57	\$38.57	\$38.67	\$38.22
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
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	300	\$5,655	1	\$18.85	\$18.85	\$18.85	\$18.85
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	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
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	200	\$4,106	1	\$20.53	\$20.53	\$20.53	\$20.53
CUD	iShare US DivGrow Un	100	\$5,161	1	\$51.61	\$51.61	\$51.61	\$51.61
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	121,300	\$170,796	112	\$1.47	\$1.47	\$1.52	\$1.21
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$38,249	4	\$17.39	\$17.39	\$17.50	\$17.38
CVE	Cenovus Energy Inc.	234,776	\$3,848,101	968	\$16.23	\$16.23	\$16.69	\$16.09
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	585	\$12,689	2	\$21.69	\$21.69	\$21.69	\$21.69
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,600	\$70,504	18	\$6.16	\$6.16	\$6.16	\$6.01
CWEB	Charlotte's Web Hldg	16,500	\$1,795	12	\$0.11	\$0.11	\$0.13	\$0.11
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,603	1	\$16.03	\$16.03	\$16.03	\$16.03
CWL	Caldwell Partners	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CWW	iShares GblWater Un	605	\$36,008	4	\$59.80	\$59.80	\$59.80	\$59.25
CXB	Calibre Mining Corp.	100,210	\$320,845	117	\$3.22	\$3.22	\$3.22	\$3.16
CXF	CI Cdn Conv Bond Un	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79

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 CI A NV	900	\$64,848	5	\$72.12	\$72.12	\$72.12	\$72.00
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	600	\$13,054	2	\$21.76	\$21.76	\$21.76	\$21.74
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,761	2	\$22.51	\$22.51	\$22.55	\$22.51
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	2,293	\$179,847	15	\$79.86	\$79.86	\$79.86	\$77.12
DBM	Doman Bldg Materials	5,330	\$36,244	17	\$6.87	\$6.87	\$6.87	\$6.75
DBO	D-Box Tech Inc. A J	42,500	\$6,513	9	\$0.16	\$0.16	\$0.16	\$0.15
DC.A	Dundee Corp. CI A SV	500	\$1,040	1	\$2.08	\$2.08	\$2.08	\$2.08
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,116	\$91,279	22	\$43.17	\$43.17	\$43.30	\$43.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.46	\$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	1,600	\$30,582	2	\$19.12	\$19.12	\$19.12	\$19.11
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,060	\$75,180	9	\$5.38	\$5.38	\$5.38	\$5.33
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	15,560	\$84,341	15	\$5.44	\$5.44	\$5.45	\$5.39
DFN.PR.A	Dividend 15 Splt Pr	4,700	\$49,301	13	\$10.49	\$10.49	\$10.50	\$10.47
DFY	Definity Fin Corp.	14,123	\$963,515	70	\$68.80	\$68.80	\$68.91	\$67.44
DGR	CI USDiv Grldx ETFH	500	\$22,055	5	\$44.41	\$44.41	\$44.45	\$43.66
DGR.B	CI USDivGrldx ETFNHG	500	\$25,324	3	\$50.64	\$50.64	\$50.66	\$50.64
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	800	\$31,172	5	\$38.89	\$38.89	\$39.08	\$38.79
DGS	Div Growth Splt CI A	19,200	\$120,047	17	\$6.23	\$6.23	\$6.30	\$6.16
DGS.PR.A	Div Growth Split Pr	5,100	\$53,683	6	\$10.54	\$10.54	\$10.54	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$22,480	7	\$11.28	\$11.28	\$11.30	\$11.17
DIAM	Star Diamond Corp J	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	68,775	\$721,596	185	\$10.58	\$10.58	\$10.58	\$10.40
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	14,790	\$42,482	15	\$2.87	\$2.87	\$2.89	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,800	\$29,716	6	\$7.86	\$7.86	\$7.86	\$7.79
DLR	GblX US\$ Cur A Un E	122,811	\$1,731,157	108	\$14.07	\$14.07	\$14.14	\$14.06
DLR.U	GblX US\$Cur A USF E	44,000	\$449,086	28	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq IdxEtf	1,700	\$39,132	4	\$23.03	\$23.03	\$23.03	\$22.90
DMEE	Desjrdn EmMaEqIn ETF	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
DMEI	Des Int Eq Index Etf	1,700	\$37,497	2	\$22.11	\$22.11	\$22.11	\$22.02
DMEU	Des Amer Eq IdxEtf	2,400	\$52,920	4	\$22.05	\$22.05	\$22.05	\$22.05
DML	Denison Mines Corp	125,675	\$242,187	70	\$1.97	\$1.97	\$1.97	\$1.90
DND	Dye & Durham Ltd. J	16,005	\$142,779	77	\$8.94	\$8.94	\$9.04	\$8.78
DNG	Dynacor Group J	700	\$3,332	3	\$4.76	\$4.76	\$4.76	\$4.76
DNTL	dentalcorp Hldg J SV	22,996	\$191,254	43	\$8.40	\$8.40	\$8.42	\$8.10
DOL	Dollarama Inc.	27,401	\$4,671,300	218	\$169.90	\$169.90	\$171.96	\$169.15
DOO	BRP Inc. SV	9,509	\$440,358	41	\$46.67	\$46.67	\$46.79	\$45.45
DPM	Dundee Precious Mtl	41,221	\$742,999	179	\$18.05	\$18.05	\$18.31	\$17.88
DR	Medical Facilities	3,200	\$46,453	11	\$14.57	\$14.57	\$14.61	\$14.36
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 CI A SV	6,203	\$116,914	28	\$19.02	\$19.02	\$19.02	\$18.34
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	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	54,000	\$51,350	4	\$0.95	\$0.95	\$0.96	\$0.95
DRX	ADF Group Inc. SV	7,500	\$45,733	14	\$6.09	\$6.09	\$6.21	\$6.01
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	19,323	\$2,790,718	151	\$145.09	\$145.09	\$145.29	\$143.42
DSV	Discovery Slvr Crp J	478,098	\$1,333,455	412	\$2.76	\$2.76	\$2.90	\$2.62
DTOL	D2L Inc. J SV	800	\$10,492	4	\$12.96	\$12.96	\$13.93	\$12.88
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,500	\$110,037	8	\$20.02	\$20.02	\$20.02	\$19.99
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$37,478	4	\$37.56	\$37.56	\$37.57	\$37.43
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	8,200	\$163,218	4	\$19.89	\$19.89	\$19.91	\$19.89
DXDB	Dynamic Discount Bnd	9,100	\$194,703	14	\$21.42	\$21.42	\$21.42	\$21.36
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	4,860	\$296,718	17	\$61.41	\$61.41	\$61.41	\$61.01
DXG.U	Dyna Actv GIBlDiv US	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,667	2	\$19.15	\$19.15	\$19.22	\$19.15
DXP	Dynamic Actv Pref Un	9,800	\$221,138	26	\$22.54	\$22.54	\$22.62	\$22.52
DXQ	DynamicActvYldCovrOp	8,000	\$191,312	9	\$23.92	\$23.92	\$23.92	\$23.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,400	\$112,962	24	\$8.56	\$8.56	\$8.56	\$8.28
DXU	Dynamic ActvUS DivUn	900	\$50,241	3	\$56.73	\$56.73	\$56.73	\$55.71
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,800	\$104,564	8	\$27.55	\$27.55	\$27.55	\$27.47
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	33,200	\$649,264	40	\$19.56	\$19.56	\$19.58	\$19.54
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	8,300	\$10,474	7	\$1.27	\$1.27	\$1.28	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	3,600	\$173,970	2	\$48.32	\$48.32	\$48.35	\$48.32
EBIT	EvBcoin ETF CA Unheg	3,118	\$143,630	9	\$46.09	\$46.09	\$46.22	\$45.86
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
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.	2,783	\$7,755	11	\$2.80	\$2.80	\$2.80	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,227	1	\$4.09	\$4.09	\$4.09	\$4.09
ECOR	Ecora Resources Ord	0	\$0	0	\$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	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
EDR	Endeavour Silver J	50,890	\$251,416	92	\$5.00	\$5.00	\$5.00	\$4.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	12,000	\$9,600	3	\$0.81	\$0.81	\$0.82	\$0.79
EDV	Endeavour Mining Ord	31,891	\$1,187,865	176	\$37.36	\$37.36	\$37.42	\$36.92
EFN	Element Fleet Mgt	49,362	\$1,480,051	234	\$30.19	\$30.19	\$30.19	\$29.80
EFR	Energy Fuels Inc. J	24,850	\$154,061	79	\$6.27	\$6.27	\$6.33	\$5.92
EFX	Enerflex Ltd.	39,378	\$353,131	109	\$9.01	\$9.01	\$9.04	\$8.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,054	\$557,542	56	\$50.66	\$50.66	\$50.72	\$49.71
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	25,435	\$377,876	44	\$14.87	\$14.87	\$14.89	\$14.74
ELD	Eldorado Gold Corp.	67,110	\$1,738,295	218	\$25.93	\$25.93	\$26.11	\$25.65
ELEF	Silver Elephant J	7,500	\$1,975	3	\$0.26	\$0.26	\$0.27	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	26,530	\$26,079	43	\$0.99	\$0.99	\$0.99	\$0.92
ELR	Eastern Platinum J	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
ELVA	Electrovaya Inc.	600	\$2,183	3	\$3.64	\$3.64	\$3.64	\$3.63
EMA	Emera Incorporated	64,968	\$4,012,606	332	\$62.05	\$62.05	\$62.23	\$61.10
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	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	2,100	\$50,400	6	\$24.10	\$24.10	\$24.19	\$23.66
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,206	1	\$22.01	\$22.01	\$22.01	\$22.01
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
EMAX	Ham EngyYldMaxTM ETF	14,270	\$175,438	22	\$12.33	\$12.33	\$12.38	\$12.21
EMP.A	Empire Co CI A NV	29,640	\$1,495,948	165	\$51.19	\$51.19	\$51.23	\$49.86
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ENB	Enbridge Inc.	300,790	\$19,306,037	1,819	\$64.37	\$64.37	\$64.64	\$63.83
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	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
ENB.PF.E	Enbridge Ser 13 Pr	1,400	\$25,670	6	\$18.40	\$18.40	\$18.40	\$18.25
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	1,000	\$23,440	3	\$23.59	\$23.59	\$23.59	\$23.34
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
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	1,200	\$21,264	2	\$17.67	\$17.67	\$17.77	\$17.67
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,922	5	\$18.03	\$18.03	\$18.03	\$17.85
ENB.PR.F	Enbridge Inc Sr F Pr	2,800	\$51,492	3	\$18.39	\$18.39	\$18.39	\$18.39
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$10,689	3	\$21.41	\$21.41	\$21.41	\$21.33
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$15,830	3	\$19.76	\$19.76	\$19.80	\$19.74
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
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	20,083	\$197,639	37	\$9.87	\$9.87	\$9.95	\$9.78
ENCL	GblX EhCdn O&GEqCvCl	26,632	\$446,781	54	\$16.83	\$16.83	\$16.96	\$16.63
ENGH	Enghouse Systems Ltd	13,745	\$343,786	115	\$25.02	\$25.02	\$25.23	\$24.77
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,650	\$23,137	5	\$14.02	\$14.02	\$14.05	\$14.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,500	\$19,465	2	\$5.63	\$5.63	\$5.63	\$5.55
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.	7,127	\$674,651	50	\$95.10	\$95.10	\$95.31	\$93.78

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	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
EQL	Invesco S&P500 EqWgt	29,376	\$1,033,704	57	\$35.41	\$35.41	\$35.42	\$34.78
EQL.F	Invesco S&P500EqCA-H	17,440	\$514,567	36	\$29.70	\$29.70	\$29.70	\$29.16
EQL.U	Invesco S&P500Eq USF	4,600	\$117,939	10	\$25.67	\$25.67	\$25.68	\$25.60
EQLI	IvSP500 EqWInc AdETF	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	85,131	\$779,859	316	\$9.26	\$9.26	\$9.27	\$9.02
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,550	\$3,053	6	\$0.86	\$0.86	\$0.86	\$0.86
ERE.UN	European Res REIT Un	12,130	\$30,919	35	\$2.56	\$2.56	\$2.56	\$2.53
ERO	Ero Copper Corp. J	40,490	\$691,154	155	\$17.20	\$17.20	\$17.25	\$16.70
ESG	Invesco S&P500ESG Un	700	\$27,507	3	\$39.30	\$39.30	\$39.30	\$39.27
ESG.F	InvescoS&P500ESG Heg	100	\$3,604	1	\$36.04	\$36.04	\$36.04	\$36.04
ESGA	BMO MSCI CA SelEqETF	500	\$20,335	1	\$40.67	\$40.67	\$40.67	\$40.67
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	2,400	\$70,284	4	\$29.53	\$29.53	\$29.53	\$29.25
ESGE	BMO MSCI EAFE SelEq	217	\$7,693	3	\$35.48	\$35.48	\$35.48	\$35.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	52	\$2,397	1	\$0.00	\$46.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	15,000	\$27,210	18	\$1.81	\$1.81	\$1.83	\$1.79
ESM	Euro Sun Mining J	19,000	\$1,615	1	\$0.09	\$0.09	\$0.09	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,800	\$40,419	9	\$22.67	\$22.67	\$22.67	\$22.26
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	7,900	\$85,985	47	\$10.99	\$10.99	\$10.99	\$10.84
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,500	\$42,203	6	\$2.21	\$2.21	\$2.21	\$2.10
ETHH	Purpose EthrCA CurHg	16,967	\$117,176	13	\$6.97	\$6.97	\$6.97	\$6.77
ETHH.B	Purpose EthrCA NC Hg	27,720	\$231,198	19	\$8.39	\$8.39	\$8.40	\$8.24
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	900	\$45,591	4	\$50.88	\$50.88	\$50.88	\$50.50
ETHQ	3iQ Ether Staking Un	700	\$6,708	3	\$9.68	\$9.68	\$9.68	\$9.56
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	42,017	\$365,600	64	\$8.79	\$8.79	\$8.79	\$8.56
ETHX.U	CI GalxyEthernUS UH	600	\$4,735	2	\$7.90	\$7.90	\$7.90	\$7.85
ETHY	Purpose Ether Yld Un	13,190	\$25,156	23	\$1.92	\$1.92	\$1.93	\$1.89
ETHY.B	Purpose EthrYld ncHg	400	\$991	2	\$2.50	\$2.50	\$2.50	\$2.47
ETHY.U	PurposeEthrYldncHgUS	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	802	\$16,289	2	\$20.31	\$20.31	\$20.31	\$20.31
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.	26,576	\$366,399	112	\$13.79	\$13.79	\$13.84	\$13.65
EXN	Excellon Resources J	28,500	\$4,133	9	\$0.15	\$0.15	\$0.15	\$0.15
EXRO	Exro Tech Inc. J	131,500	\$15,865	23	\$0.12	\$0.12	\$0.13	\$0.12
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$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	13,824	\$591,316	37	\$42.91	\$42.91	\$43.00	\$42.51
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,400	\$16,453	3	\$11.76	\$11.76	\$11.79	\$11.74
FCAB	Fidelity Abs InF ETF	3,100	\$76,595	9	\$24.71	\$24.71	\$24.71	\$24.70
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	400	\$14,925	3	\$37.36	\$37.36	\$37.36	\$37.17
FCCV	Fidelity CdnVal L Un	900	\$13,431	3	\$14.96	\$14.96	\$14.96	\$14.84
FCD.UN	Firm Cap Pty Tr Un	2,000	\$12,260	1	\$6.13	\$6.13	\$6.13	\$6.13
FCEM	Fid Emerg Mkt FndETF	200	\$2,032	1	\$10.16	\$10.16	\$10.16	\$10.16
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$54,086	6	\$28.49	\$28.49	\$28.49	\$28.37
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,522	\$103,823	9	\$41.20	\$41.20	\$41.22	\$40.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,200	\$268,223	18	\$37.23	\$37.23	\$37.32	\$37.08
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	32,771	\$554,526	122	\$17.10	\$17.10	\$17.10	\$16.63
FCRR	Fidelity US DivRise	100	\$4,007	1	\$40.07	\$40.07	\$40.07	\$40.07
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	600	\$20,991	2	\$34.98	\$34.98	\$35.01	\$34.98
FCUD.U	Fidelity US HiDiv US	1,000	\$25,310	1	\$25.31	\$25.31	\$25.31	\$25.31
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$54,078	2	\$60.34	\$60.34	\$60.34	\$59.20
FCUQ.U	FidelityUS HiQual US	200	\$8,720	1	\$43.60	\$43.60	\$43.60	\$43.60
FCUV	Fidelity US Val L Un	7,158	\$133,224	19	\$18.71	\$18.71	\$18.72	\$18.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,300	\$57,446	3	\$17.50	\$17.50	\$17.50	\$17.31
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	33,000	\$29,400	8	\$0.89	\$0.89	\$0.90	\$0.89
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$5,923	6	\$4.99	\$4.99	\$4.99	\$4.86
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	268,000	\$43,783	47	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	4,379	\$9,355,547	47	\$2,153.33	\$2153.33	\$2153.33	\$2114.49
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	400	\$9,268	1	\$23.17	\$23.17	\$23.17	\$23.17
FFH.PR.I	Fairfax Fin Ser I Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
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	600	\$14,646	3	\$24.41	\$24.41	\$24.41	\$24.41
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	23,800	\$136,584	22	\$5.79	\$5.79	\$5.79	\$5.68
FFN.PR.A	NA Fin 15 Split 2 Pr	9,600	\$101,385	11	\$10.60	\$10.60	\$10.61	\$10.53
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	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
FGO	CI EnhancGovtBnd Heg	2,000	\$20,260	3	\$10.13	\$10.13	\$10.13	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$30,697	5	\$10.65	\$10.65	\$10.65	\$10.54
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	15,100	\$315,355	12	\$20.90	\$20.90	\$20.90	\$20.87
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	53,790	\$434,628	26	\$8.13	\$8.13	\$8.13	\$8.05
FIG	CI Invest GrdBnd Heg	12,437	\$117,654	10	\$9.46	\$9.46	\$9.46	\$9.46

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	4,600	\$77,634	10	\$17.24	\$17.24	\$17.24	\$16.75
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	3,033	\$54,594	3	\$18.00	\$18.00	\$18.00	\$18.00
FLGA	Franklin GlbCorBndUn	1,800	\$34,164	1	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	6,500	\$70,617	6	\$10.90	\$10.90	\$10.92	\$10.81
FLNT	FLINT Corp.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,200	\$53,640	2	\$44.70	\$44.70	\$44.70	\$44.70
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	172,835	\$3,153,882	825	\$18.48	\$18.48	\$18.58	\$17.67
FMAX	Ham USFYld MaxTM ETF	5,700	\$100,952	13	\$17.85	\$17.85	\$17.85	\$17.59
FN	First Nat'l Fin Corp	29,863	\$1,124,381	140	\$37.41	\$37.41	\$38.37	\$37.11
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,069	\$7,099,667	260	\$236.74	\$236.74	\$237.28	\$232.38
FOM	Foran Mining Corp J	34,329	\$114,900	73	\$3.37	\$3.37	\$3.39	\$3.27
FOOD	Goodfood Market J	22,500	\$3,463	7	\$0.16	\$0.16	\$0.16	\$0.15
FORA	VerticalScope J SV	400	\$1,902	2	\$4.76	\$4.76	\$4.76	\$4.74
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	102,604	\$1,173,213	303	\$11.41	\$11.41	\$11.57	\$11.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,300	\$128,347	17	\$9.66	\$9.66	\$9.66	\$9.64
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	1,600	\$26,514	4	\$16.57	\$16.57	\$16.58	\$16.57
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$56.16	\$0.00	\$0.00
FSV	FirstService Corp.	7,586	\$1,824,072	66	\$241.85	\$241.85	\$242.10	\$235.12
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FSZ	Fiera Capital A SV	15,259	\$96,081	36	\$6.32	\$6.32	\$6.37	\$6.19
FT	Fortune Minerals J	274,000	\$16,440	191	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	3,036	\$27,247	7	\$8.99	\$8.99	\$9.02	\$8.96
FTHI	FidTac HghIncFndETF	3,060	\$30,754	2	\$10.05	\$10.05	\$10.05	\$10.05
FTN	Financial 15 Splt A	25,730	\$206,896	34	\$8.09	\$8.09	\$8.10	\$7.96
FTN.PR.A	Financial 15 Splt Pr	9,000	\$95,544	19	\$10.62	\$10.62	\$10.65	\$10.58
FTS	Fortis Inc.	82,659	\$5,616,422	425	\$68.23	\$68.23	\$68.36	\$67.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$17,310	2	\$21.60	\$21.60	\$21.75	\$21.60
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	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
FTT	Finning Int'l Inc.	36,905	\$1,430,658	205	\$38.89	\$38.89	\$39.03	\$38.45
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,800	\$3,022	2	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Mining Corp.	96,025	\$820,548	180	\$8.61	\$8.61	\$8.61	\$8.35
FVL	Freegold Ventures J	46,000	\$44,325	11	\$0.97	\$0.97	\$0.98	\$0.95
FXM	CI Momstr CA Val Un	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
G	Augusta Gold Corp. J	11,600	\$13,056	4	\$1.16	\$1.16	\$1.16	\$1.12
GAU	Galiano Gold Inc. J	29,611	\$54,395	21	\$1.85	\$1.85	\$1.86	\$1.80
GBAL	iShrESG Bal ETF Port	700	\$35,204	3	\$50.37	\$50.37	\$50.37	\$50.26
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,100	\$20,338	3	\$18.49	\$18.49	\$18.49	\$18.48
GCFE	Guardian CdnFocus Eq	300	\$8,850	1	\$29.50	\$29.50	\$29.50	\$29.50
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	16,000	\$15,510	6	\$0.98	\$0.98	\$0.98	\$0.95
GCNS	iShr ESG Conserv Bal	200	\$8,896	1	\$44.48	\$44.48	\$44.48	\$44.48
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GCU	Gunnison Copper Corp	20,000	\$5,243	5	\$0.26	\$0.26	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,000	\$20,810	3	\$10.45	\$10.45	\$10.45	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	8,650	\$129,560	13	\$14.75	\$14.75	\$15.07	\$14.75
GDXU	BetaProCdnGldMnr2xBl	24,905	\$905,535	62	\$36.69	\$36.69	\$36.73	\$35.83
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,230	\$871,799	169	\$21.67	\$21.67	\$21.80	\$21.59
GENM	Generation Mining J	22,200	\$4,209	4	\$0.19	\$0.19	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$49,592	6	\$62.07	\$62.07	\$62.07	\$61.78
GFL	GFL Environment SV	25,163	\$1,719,382	137	\$68.75	\$68.75	\$68.83	\$67.50
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	233	\$1,511	2	\$6.46	\$6.46	\$6.46	\$6.46
GGD	GoGold Resources J	225,201	\$404,828	307	\$1.77	\$1.77	\$1.82	\$1.74
GGRO	iShrESG GrowthPortfl	100	\$5,609	1	\$56.09	\$56.09	\$56.09	\$56.09
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	56,444	\$8,216,221	414	\$146.04	\$146.04	\$148.43	\$143.84
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	200	\$4,338	1	\$21.69	\$21.69	\$21.69	\$21.69
GIL	Gildan Activewear	44,722	\$2,818,844	284	\$63.67	\$63.67	\$64.01	\$59.46
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	20,020	\$683,104	42	\$34.24	\$34.24	\$34.25	\$33.84
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	14,600	\$245,646	11	\$16.86	\$16.86	\$16.87	\$16.75
GLDU	BetaPro GldBul 2x Bl	37,132	\$933,862	18	\$24.94	\$24.94	\$25.27	\$24.90
GLDX	Global X Gold PI ETF	1,100	\$29,216	3	\$26.68	\$26.68	\$26.68	\$26.44
GLO	Global Atomic Corp J	241,471	\$189,413	84	\$0.78	\$0.78	\$0.81	\$0.74
GLXY	Galaxy Digital J Ord	124,541	\$2,687,581	287	\$21.95	\$21.95	\$22.19	\$20.32
GMIN	G Mining Ventures J	37,467	\$716,768	236	\$19.11	\$19.11	\$19.41	\$18.91
GMTN	Gold Mountain Mng J	402,000	\$6,030	5	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GOOG	Alphabet CDR CAD HD	5,500	\$143,252	14	\$26.29	\$26.29	\$26.29	\$25.93
GOOS	Cda Goose Hldgs SV	8,400	\$95,783	26	\$11.52	\$11.52	\$11.54	\$11.22
GRA	NanoXplore Inc. J	200	\$488	1	\$2.44	\$2.44	\$2.44	\$2.44
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	500	\$6,654	5	\$13.31	\$13.31	\$13.47	\$13.25
GRID	Tantalus Sys Hldg J	7,910	\$17,284	12	\$2.20	\$2.20	\$2.20	\$2.18
GRN	Greenlane Renew J	13,000	\$1,105	3	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,081	\$448,053	42	\$63.06	\$63.06	\$63.80	\$62.81
GSY	goeasy Ltd.	9,595	\$1,477,457	79	\$155.40	\$155.40	\$155.40	\$150.17
GTE	Gran Tierra Energy	1,900	\$11,391	7	\$6.04	\$6.04	\$6.04	\$5.97
GTWO	G2 Goldfields Inc.	41,668	\$133,062	48	\$3.22	\$3.22	\$3.26	\$3.16
GUD	Knight Therapeutics	5,800	\$35,041	15	\$6.04	\$6.04	\$6.08	\$5.97
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	129,831	\$6,918,753	537	\$53.50	\$53.50	\$53.67	\$52.98
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$30,418	6	\$19.09	\$19.09	\$19.09	\$18.94
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	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	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
H	Hydro One Limited	101,535	\$5,344,117	502	\$53.01	\$53.01	\$53.10	\$51.86
HAB	GblX Act CorBnd E Un	7,600	\$77,762	6	\$10.23	\$10.23	\$10.24	\$10.23
HAC	GblX Sznal Rota E Un	1,900	\$56,806	9	\$30.00	\$30.00	\$30.00	\$29.86
HAD	GblX ActvCdnBnd E Un	1,000	\$9,150	1	\$9.15	\$9.15	\$9.15	\$9.15
HAF	GblX ActiveGbl E	500	\$3,560	2	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,300	\$49,223	5	\$21.54	\$21.54	\$21.54	\$21.37
HAZ	GblX Act Gb Div E Un	4,700	\$172,825	16	\$36.82	\$36.82	\$36.86	\$36.58
HBA	Hamilton AusBk=Wgt E	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
HBAL	GblX Bal Ast Alloc E	1,500	\$23,234	4	\$15.52	\$15.52	\$15.52	\$15.44
HBB	GblX Cdn SlctUniv BD	7,907	\$391,671	25	\$49.62	\$49.62	\$49.62	\$49.43
HBF	HarvestBrndLdr+ A Un	7,400	\$68,725	8	\$9.35	\$9.35	\$9.35	\$9.27
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.88	\$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	5,200	\$79,352	9	\$15.26	\$15.26	\$15.26	\$15.26
HBIL.U	HamUS TBYld MaxETF U	1,450	\$22,310	3	\$15.39	\$15.39	\$15.39	\$15.38
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HBM	Hubbay Minerals Inc.	96,304	\$953,636	505	\$10.02	\$10.02	\$10.03	\$9.66
HBND	Ham USBndYldMxTM ETF	6,400	\$86,850	10	\$13.53	\$13.53	\$13.58	\$13.53
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,700	\$113,847	5	\$24.32	\$24.32	\$24.32	\$23.99
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	1,600	\$37,663	4	\$23.58	\$23.58	\$23.58	\$23.35
HCAL	Hamilton EnhancA Bk	3,801	\$89,730	12	\$23.74	\$23.74	\$23.76	\$23.45
HCLN	Harvest CleanEngy Un	1,200	\$8,430	2	\$7.06	\$7.06	\$7.06	\$7.00
HCON	GblX Cosv Ast Alloc E	19	\$261	1	\$0.00	\$13.70	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$13,155	2	\$26.31	\$26.31	\$26.31	\$26.31
HDGE	Accel Absol Ret Fnd	300	\$7,746	3	\$25.82	\$25.82	\$25.82	\$25.82
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,750	\$201,131	38	\$7.91	\$7.91	\$7.91	\$7.74
HDIV	HamiltonEnhnMitSecCl	25,210	\$416,082	45	\$16.64	\$16.64	\$16.64	\$16.43
HEB	Hamilton Cdn Bk=Wgt	2,800	\$53,508	4	\$19.11	\$19.11	\$19.11	\$19.11
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,792	\$48,477	5	\$17.35	\$17.35	\$17.37	\$17.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$7,601	2	\$38.04	\$38.04	\$38.04	\$37.97
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,800	\$34,532	5	\$19.47	\$19.47	\$19.47	\$19.16
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	9,200	\$92,365	16	\$10.04	\$10.04	\$10.04	\$10.03
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,800	\$21,859	4	\$5.84	\$5.84	\$5.84	\$5.73
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,400	\$44,930	6	\$13.20	\$13.20	\$13.25	\$13.20
HHIS	Harvest Dive HIS ETF	10,020	\$102,908	18	\$10.31	\$10.31	\$10.35	\$10.16
HHL	Harvest HlthcrLdr Un	35,662	\$264,375	47	\$7.46	\$7.46	\$7.47	\$7.36
HHL.B	HarvestHealthcrB U-H	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	3,400	\$27,177	4	\$8.02	\$8.02	\$8.02	\$7.96
HHLE	Harvest HlthcrIncm A	6,000	\$53,703	5	\$8.98	\$8.98	\$8.98	\$8.95
HIG	Brompton GblHlthcrCA	400	\$3,100	2	\$7.75	\$7.75	\$7.75	\$7.75
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,101	1	\$11.01	\$11.01	\$11.01	\$11.01
HISU.U	US HlIntrstSvgUNH US	2,035	\$203,559	25	\$100.03	\$100.03	\$100.03	\$100.02
HLF	High Liner Foods Inc	600	\$10,132	6	\$16.88	\$16.88	\$16.98	\$16.84
HLIF	Harvest CdnEq Incm A	8,900	\$84,156	6	\$9.48	\$9.48	\$9.48	\$9.44
HLIT	GblX LithiumProd Inx	200	\$2,332	2	\$11.68	\$11.68	\$11.68	\$11.64
HLPR	GblX LadrCA PrShInx	1,700	\$48,109	3	\$28.28	\$28.28	\$28.32	\$28.28
HLS	HLS Therapeutics J	900	\$3,864	4	\$4.36	\$4.36	\$4.36	\$4.27
HMAX	Ham CdnFinMax TM ETF	84,127	\$1,144,883	124	\$13.71	\$13.71	\$13.72	\$13.54
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,100	\$13,933	4	\$6.77	\$6.77	\$6.77	\$6.50
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,500	\$14,610	2	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	667,024	\$4,801,741	360	\$7.08	\$7.08	\$7.42	\$7.00
HNU	BetaPro NatGasLevBul	87,680	\$2,932,312	229	\$33.97	\$33.97	\$34.37	\$32.22
HOD	BetaPro CrdOilInvrBr	380,522	\$3,001,172	143	\$8.06	\$8.06	\$8.09	\$7.61
HOM.U	BSR REIT Invest USF	1,300	\$16,185	7	\$12.45	\$12.45	\$12.45	\$12.45
HOM.UN	BSR REIT Invest Un	6,310	\$107,460	5	\$17.03	\$17.03	\$17.03	\$17.03
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	796,934	\$6,732,298	400	\$8.30	\$8.30	\$8.85	\$8.24
HPF	HarvestEnergyLdr+ Un	1,600	\$4,430	3	\$2.76	\$2.76	\$2.77	\$2.76
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	40,710	\$367,521	28	\$9.04	\$9.04	\$9.06	\$8.99
HPS.A	Hammond Power A SV	2,750	\$248,438	25	\$91.69	\$91.69	\$91.69	\$89.50
HPYM	Harvst PremYld7-10Yr	8,445	\$93,010	9	\$11.01	\$11.01	\$11.02	\$11.01
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	26,700	\$251,398	34	\$9.41	\$9.41	\$9.43	\$9.39
HPYT.B	Harv Prem Yld Tr ETF	7,004	\$67,744	6	\$9.68	\$9.68	\$9.68	\$9.67
HPYT.U	Harvst PremYldTreaUS	6,900	\$66,930	19	\$9.70	\$9.70	\$9.70	\$9.70
HR.UN	H&R Real Estate Un	14,784	\$144,190	58	\$9.80	\$9.80	\$9.82	\$9.60
HRIF	Harvest Divers Eq Un	1,800	\$27,702	1	\$15.39	\$15.39	\$15.39	\$15.39
HSAB	GblX CshMaxShare Cls	4,900	\$564,123	28	\$115.13	\$115.13	\$115.16	\$115.10
HSB	GblX SP500CAHegd Inx	5,746	\$389,448	17	\$68.22	\$68.22	\$68.22	\$66.91
HSUV.U	GblX USD CshMax CIUS	1,873	\$214,871	16	\$114.72	\$114.72	\$114.74	\$114.69
HTA	HarvestTechAchvGrw A	9,390	\$149,813	21	\$16.08	\$16.08	\$16.09	\$15.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,700	\$91,797	7	\$13.89	\$13.89	\$13.89	\$13.52
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$59.31	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$14,031	4	\$11.74	\$11.74	\$11.74	\$11.66
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,600	\$83,708	7	\$18.04	\$18.04	\$18.34	\$18.04
HUG	Gbl X Gold ETF	2,300	\$57,963	3	\$25.21	\$25.21	\$25.21	\$25.19
HULC	GblX US LrgCapldx Cl	1,805	\$166,658	8	\$92.90	\$92.90	\$92.90	\$92.05
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,600	\$101,500	12	\$28.45	\$28.45	\$28.45	\$28.05
HUT	Hut 8 Corp J	193,807	\$3,259,837	328	\$16.93	\$16.93	\$17.18	\$16.45
HUTE	Harvest EqIWG Util A	7,340	\$79,085	11	\$10.86	\$10.86	\$10.86	\$10.71
HUTL	Harvest Eq Wght Util	8,400	\$151,186	15	\$18.09	\$18.09	\$18.09	\$17.94
HUTS	Hamilton EnhncUtil E	1,900	\$24,195	5	\$12.80	\$12.80	\$12.80	\$12.61
HUZ	Gbl X Silver ETF	1,101	\$15,572	4	\$14.06	\$14.06	\$14.18	\$14.06
HVOI	Harvst LoVo CaEq Inc	1,320	\$16,501	3	\$12.50	\$12.50	\$12.51	\$12.50
HVOL	Harvest LowVol Ca Eq	203	\$2,540	2	\$12.51	\$12.51	\$12.51	\$12.51
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	100,948	\$563,175	114	\$5.60	\$5.60	\$5.65	\$5.54
HXCN	GblX SPTSXCap IdxCr	4,400	\$179,582	20	\$40.90	\$40.90	\$40.92	\$40.75
HXDM	GblX IntlDivMkts Eq	6,920	\$349,070	18	\$50.52	\$50.52	\$50.56	\$50.31
HXDM.U	GblX IntlDivMktEqUS	300	\$10,926	1	\$36.42	\$36.42	\$36.42	\$36.42
HXE	GblX SPTSXCapEngyldx	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	1,616	\$60,285	8	\$37.32	\$37.32	\$37.32	\$37.27
HXF	GblX SPTSXCapFin 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	25,748	\$1,972,182	77	\$77.25	\$77.25	\$77.36	\$75.50
HXQ.U	GblX NASDAQ100x CIUS	7,600	\$421,020	19	\$56.09	\$56.09	\$56.09	\$54.54
HXS	GblX SP500InxCls Shr	21,059	\$1,648,498	73	\$78.87	\$78.87	\$78.95	\$77.30
HXS.U	GblX SP500Inx US Shr	5,200	\$295,620	20	\$57.22	\$57.22	\$57.24	\$55.87
HXT	GblX SP/TSX60 Inx CI	46,360	\$3,027,878	65	\$65.66	\$65.66	\$65.66	\$64.83
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,900	\$221,418	16	\$56.81	\$56.81	\$57.00	\$56.59
HYBR	GblX Act Hy Bnd&Pr E	65	\$602	1	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,701	\$517,937	77	\$12.26	\$12.26	\$12.29	\$11.96
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IAG	iA Financial Corp.	6,258	\$830,978	48	\$133.83	\$133.83	\$133.91	\$131.13
IAU	i-80 Gold Corp. J	52,550	\$45,018	41	\$0.86	\$0.86	\$0.86	\$0.85
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,811	1	\$9.37	\$9.37	\$9.37	\$9.37
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	2,000	\$30,328	3	\$15.18	\$15.18	\$15.18	\$15.15
IE	Ivanhoe Electric J	1,800	\$15,700	5	\$8.69	\$8.69	\$8.79	\$8.64
IFA	iFabric Corp. J	1,000	\$1,035	2	\$1.06	\$1.06	\$1.06	\$1.01
IFC	Intact Fin Corp.	15,611	\$4,755,469	138	\$306.25	\$306.25	\$307.12	\$302.73
IFC.PR.A	Intact Fin A Ser 1	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.40	\$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	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	25,723	\$338,680	162	\$13.29	\$13.29	\$13.34	\$12.86
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 GblI Bond CI	1,400	\$25,382	2	\$18.13	\$18.13	\$18.13	\$18.13
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	4,300	\$69,617	3	\$16.19	\$16.19	\$16.19	\$16.19
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.	16,889	\$735,384	95	\$43.79	\$43.79	\$43.86	\$42.63
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	11,800	\$40,949	9	\$3.48	\$3.48	\$3.54	\$3.39
IIMF	InvescoIntlDevDynmMF	500	\$11,055	1	\$22.11	\$22.11	\$22.11	\$22.11
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	73,976	\$815,765	151	\$11.28	\$11.28	\$11.28	\$10.79
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	8,200	\$15,758	13	\$1.91	\$1.91	\$1.94	\$1.88
IMG	lamgold Corporation	60,692	\$590,802	152	\$9.76	\$9.76	\$9.86	\$9.64
IMO	Imperial Oil Ltd.	68,709	\$6,388,381	573	\$92.97	\$92.97	\$95.66	\$91.78
IMP	Intermap Technology	6,415	\$13,660	7	\$2.13	\$2.13	\$2.14	\$2.12
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
INC.UN	Income Fin Tr Un	700	\$5,613	7	\$8.02	\$8.02	\$8.02	\$8.01
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	30,733	\$416,940	61	\$13.57	\$13.57	\$13.59	\$13.55
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,000	\$6,415	2	\$0.80	\$0.80	\$0.83	\$0.80
INOC	GblX InovestCdnEq	300	\$4,476	1	\$14.92	\$14.92	\$14.92	\$14.92
IPCO	Int'l Pete Corp.	14,404	\$264,405	85	\$18.30	\$18.30	\$18.62	\$18.05
IPO	IntPlay Oil Corp.	16,145	\$115,176	9	\$7.10	\$7.10	\$7.26	\$7.10
IQD	CI IntIQ DivGr ETFHG	3,600	\$119,241	10	\$33.29	\$33.29	\$33.29	\$32.95
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	67	\$1,787	1	\$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.	15,499	\$128,713	42	\$8.36	\$8.36	\$8.47	\$8.02
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	1,000	\$18,470	1	\$18.47	\$18.47	\$18.47	\$18.47
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	1,000	\$22,490	2	\$22.49	\$22.49	\$22.49	\$22.49
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	1,400	\$26,908	1	\$19.22	\$19.22	\$19.22	\$19.22
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	700	\$15,518	2	\$22.20	\$22.20	\$22.20	\$22.09
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	383,643	\$4,805,552	1,527	\$12.18	\$12.18	\$12.81	\$12.18
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	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
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	37,997	\$117,641	36	\$3.10	\$3.10	\$3.19	\$3.06
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,000	\$144,765	14	\$24.23	\$24.23	\$24.23	\$24.05
JEPQ	JPM NdEq Plnc ActETF	11,500	\$275,160	22	\$24.01	\$24.01	\$24.05	\$23.83
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.	1,700	\$2,227	1	\$1.31	\$1.31	\$1.31	\$1.31
JWEL	Jamieson Wellness	8,657	\$273,754	57	\$31.97	\$31.97	\$31.99	\$31.13
K	Kinross Gold Corp.	195,639	\$3,964,415	722	\$20.34	\$20.34	\$20.48	\$20.11
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	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
KEI	Kolibri Glb Energy	2,655	\$24,929	7	\$9.34	\$9.34	\$9.45	\$9.34
KEL	Kelt Expl Ltd.	32,988	\$184,388	110	\$5.57	\$5.57	\$5.69	\$5.54
KEY	Keyera Corp.	41,586	\$1,766,317	243	\$42.77	\$42.77	\$42.95	\$41.93
KILO	Purpose Gold Bul Un	9,801	\$473,196	29	\$48.09	\$48.09	\$48.53	\$48.09
KILO.B	Purpose Gld Nn-curHg	5,500	\$298,229	20	\$53.92	\$53.92	\$54.35	\$53.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	413	\$4,765	4	\$11.62	\$11.62	\$11.70	\$11.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	40,064	\$689,561	124	\$17.43	\$17.43	\$17.43	\$16.98
KNGC	Bromp CdCflw Kng ETF	800	\$8,104	1	\$10.13	\$10.13	\$10.13	\$10.13
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	46,720	\$587,652	167	\$12.68	\$12.68	\$12.68	\$12.46
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	7,744	\$47,411	48	\$6.12	\$6.12	\$6.21	\$6.09
KXS	Kinaxis Inc. J	7,230	\$1,341,011	63	\$186.27	\$186.27	\$186.51	\$182.90
L	Loblaw Companies Ltd	18,703	\$4,132,495	145	\$223.78	\$223.78	\$225.28	\$215.58
LABS	MediPharm LabsCorp J	10,800	\$922	4	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	47,900	\$187,929	60	\$3.95	\$3.95	\$3.98	\$3.86
LAM	Laramide Resources J	62,500	\$42,515	12	\$0.70	\$0.70	\$0.70	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	34,800	\$98,219	32	\$2.84	\$2.84	\$2.84	\$2.79
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	18,644	\$505,289	77	\$27.35	\$27.35	\$27.35	\$26.68
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	14,800	\$124,619	23	\$8.43	\$8.43	\$8.57	\$8.35
LBS.PR.A	Life & Banc Split Pr	800	\$8,528	2	\$10.68	\$10.68	\$10.68	\$10.60
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	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
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	8,800	\$51,698	13	\$5.91	\$5.91	\$5.92	\$5.81
LFE.PR.B	Cdn Life CoSplt Pr12	2,700	\$28,372	6	\$10.51	\$10.51	\$10.53	\$10.40
LGD	Liberty Gold Corp. J	199,500	\$55,935	35	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	24,834	\$738,552	146	\$29.84	\$29.84	\$29.89	\$29.29
LIFE	Evolve GlbHlthYldHeg	900	\$17,064	5	\$19.00	\$19.00	\$19.00	\$18.89
LIFE.B	EvolveGlbHealth Unhg	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
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 ShrETFA	2,901	\$28,623	8	\$9.83	\$9.83	\$9.95	\$9.83
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,600	\$16,792	2	\$10.53	\$10.53	\$10.53	\$10.46
LLYH.U	HELily HInc ShrETFU	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
LMAX	Ham HlthYldMaxTM ETF	3,400	\$48,428	6	\$14.34	\$14.34	\$14.34	\$14.21
LN	Loncor Gold Inc. J	13,840	\$8,204	3	\$0.59	\$0.59	\$0.60	\$0.59
LNF	Leon's Furniture Ltd	3,317	\$75,412	10	\$22.97	\$22.97	\$22.98	\$22.39
LNR	Linamar Corporation	10,106	\$507,319	55	\$50.52	\$50.52	\$50.66	\$48.74
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,600	\$40,444	4	\$25.26	\$25.26	\$25.29	\$25.26
LPAY.U	GblX LTmUS TreaprUS	1,100	\$20,170	2	\$18.33	\$18.33	\$18.34	\$18.33
LSPD	Lightspeed Commrc SV	29,022	\$391,365	130	\$13.47	\$13.47	\$13.63	\$13.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	13,010	\$4,749	3	\$0.37	\$0.37	\$0.37	\$0.37
LUG	Lundin Gold Inc. J	35,873	\$2,017,504	174	\$56.22	\$56.22	\$56.59	\$55.65
LUN	Lundin Mining Corp	188,387	\$2,118,941	901	\$11.26	\$11.26	\$11.36	\$11.04
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,629	\$333,565	94	\$21.43	\$21.43	\$21.51	\$21.04
MAL	Magellan Aerospace	4,920	\$67,376	14	\$13.61	\$13.61	\$13.90	\$13.44
MARI	Marimaca Copper J	1,600	\$7,561	7	\$4.69	\$4.69	\$4.76	\$4.69
MART	Global X EWC GSI ETF	134	\$3,098	2	\$23.22	\$23.22	\$23.22	\$23.22
MATR	Mattr Corp.	23,692	\$228,641	89	\$9.51	\$9.51	\$9.85	\$9.45
MAU	Montage Gold Corp	20,320	\$72,861	36	\$3.58	\$3.58	\$3.67	\$3.54
MAYB.F	1stTr VestUSEqMay Hg	600	\$25,548	1	\$42.58	\$42.58	\$42.58	\$42.58
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	15,100	\$50,623	10	\$3.37	\$3.37	\$3.38	\$3.30
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 ConsrvAllo	37	\$810	1	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$23,928	2	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	38,476	\$1,030,035	228	\$26.94	\$26.94	\$27.02	\$26.20
MDI	Major Drilling Group	15,034	\$130,793	41	\$8.72	\$8.72	\$8.82	\$8.54
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,200	\$1,337	5	\$1.14	\$1.14	\$1.14	\$1.06
MDP	Medexus Pharma J	23,400	\$64,495	17	\$2.77	\$2.77	\$2.80	\$2.61
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	150,479	\$2,923,230	649	\$19.32	\$19.32	\$19.97	\$19.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	37	\$6,855	1	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	21,600	\$644,836	24	\$30.15	\$30.15	\$30.15	\$29.29
METE	Harvest MeE HIS ETF	1,400	\$13,456	3	\$9.64	\$9.64	\$9.64	\$9.54
MFC	Manulife Financial	207,251	\$8,698,133	981	\$42.20	\$42.20	\$42.31	\$41.59
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
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	1,200	\$27,720	2	\$23.00	\$23.00	\$23.20	\$23.00
MFI	Maple Leaf Foods Inc	23,764	\$595,738	105	\$25.17	\$25.17	\$25.30	\$24.59
MFT	Mackenzie FltGrate E	4,570	\$75,338	11	\$16.47	\$16.47	\$16.49	\$16.47
MG	Magna Int'l Inc.	66,837	\$3,187,831	314	\$47.89	\$47.89	\$48.05	\$47.22
MGA	Mega Uranium Ltd. J	102,000	\$27,495	16	\$0.28	\$0.28	\$0.28	\$0.26
MGAB	Mackenzie GlbFixIncm	1,200	\$20,400	1	\$17.00	\$17.00	\$17.00	\$17.00
MGB	Mackenzie GlbFxlncmE	1,800	\$29,078	2	\$16.16	\$16.16	\$16.16	\$16.15
MGDV	Mack Global Div ETF	9,900	\$212,643	9	\$21.65	\$21.65	\$21.65	\$21.41
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	3	\$84	1	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	27	\$450	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	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
MI.UN	Minto Apart REIT Un	25,951	\$347,139	106	\$13.46	\$13.46	\$13.46	\$13.07
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	5	\$33	1	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	1,400	\$27,832	1	\$19.88	\$19.88	\$19.88	\$19.88
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 GlbInfrasDiv	1,100	\$10,329	1	\$9.39	\$9.39	\$9.39	\$9.39
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	7,900	\$177,650	9	\$22.51	\$22.51	\$22.51	\$22.42
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2	\$32	1	\$0.00	\$16.00	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,400	\$85,046	10	\$19.35	\$19.35	\$19.36	\$19.29
MKP	MCAN Mortgage Corp.	3,200	\$60,293	15	\$18.91	\$18.91	\$18.91	\$18.80
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	16,900	\$91,165	28	\$5.37	\$5.37	\$5.47	\$5.35
MNO	Meridian MinUK Soc J	70,556	\$46,838	30	\$0.67	\$0.67	\$0.69	\$0.65
MNS	Ry Cdn Mint-Sil ETR	800	\$21,932	2	\$27.30	\$27.30	\$27.53	\$27.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$48.56	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	123	\$12,305	3	\$0.00	\$100.02	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,948	\$794,949	31	\$100.03	\$100.03	\$100.03	\$100.01
MOGO	Mogo Inc. J	2,200	\$2,816	3	\$1.28	\$1.28	\$1.28	\$1.28
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,000	\$103,350	10	\$25.81	\$25.81	\$25.92	\$25.81
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	1,210	\$3,310	4	\$2.75	\$2.75	\$2.75	\$2.69
MPVD	Mountain Province J	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MRE	Martinrea Int'l Inc.	11,514	\$82,949	32	\$7.33	\$7.33	\$7.34	\$7.11
MREL	Middlefld RI Est Div	3,200	\$37,525	11	\$11.85	\$11.85	\$11.85	\$11.62
MRG.UN	Morguard NA REIT UN	1,026	\$17,107	6	\$16.75	\$16.75	\$16.75	\$16.65
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MRU	Metro Inc.	42,656	\$4,483,076	269	\$106.17	\$106.17	\$106.46	\$102.74
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,500	\$1,015	2	\$0.65	\$0.65	\$0.69	\$0.65
MSFH	HvMsft HghIn ShrETFA	500	\$5,255	1	\$10.51	\$10.51	\$10.51	\$10.51
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,500	\$126,945	16	\$28.66	\$28.66	\$28.66	\$27.89
MSHE	HvMsft EHgIn ShrETFA	801	\$8,094	3	\$10.12	\$10.12	\$10.12	\$10.00
MSHE.U	HvMsft EHgIn ShrETFU	500	\$4,915	1	\$9.83	\$9.83	\$9.83	\$9.83
MSTE	Harv MicStgy EHISETF	6,510	\$107,766	9	\$16.99	\$16.99	\$16.99	\$16.12
MSTY	Harvest Micr HIS ETF	18,442	\$214,583	27	\$11.60	\$11.60	\$11.73	\$11.46
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,770	\$192,287	48	\$13.11	\$13.11	\$13.14	\$12.86
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,470	\$321,716	53	\$43.36	\$43.36	\$43.58	\$42.38
MUB	Mackenzie Uncnstrn E	14,100	\$256,186	38	\$18.18	\$18.18	\$18.25	\$18.14
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$56.07	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	15,000	\$159,745	21	\$10.74	\$10.74	\$10.78	\$10.60
MWLV	Mack Wrld L Vol ETF	1,700	\$41,340	3	\$24.44	\$24.44	\$24.44	\$24.30
MX	Methanex Corporation	9,446	\$402,602	53	\$43.22	\$43.22	\$43.38	\$41.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,557	\$8,613,160	545	\$121.11	\$121.11	\$121.25	\$119.45
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$52,146	5	\$24.71	\$24.71	\$24.88	\$24.71
NA.PR.G	Nat'l Bank Ser 42 Pr	700	\$17,896	2	\$25.42	\$25.42	\$25.59	\$25.42
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	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,700	\$299,116	26	\$21.88	\$21.88	\$21.88	\$21.76
NANO	Nano One Materials J	7,050	\$5,148	3	\$0.73	\$0.73	\$0.73	\$0.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	135,400	\$216,991	100	\$1.56	\$1.56	\$1.67	\$1.56
NEO	Neo Perform Material	20,644	\$231,821	61	\$11.24	\$11.24	\$11.42	\$11.03
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFI	NFI Group Inc.	20,214	\$232,458	47	\$11.60	\$11.60	\$11.66	\$11.37
NFLY	Harv Ntflix EHIS ETF	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
NG	NovaGold Resources J	65,652	\$383,060	99	\$5.84	\$5.84	\$6.11	\$5.66
NGD	New Gold Inc.	241,581	\$1,270,425	333	\$5.48	\$5.48	\$5.48	\$4.75
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	26,186	\$318,072	111	\$12.08	\$12.08	\$12.30	\$12.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	34,744	\$2,519,821	108	\$72.58	\$72.58	\$73.09	\$72.05
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,078	1	\$21.54	\$21.54	\$21.54	\$21.54
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,221	\$213,065	38	\$20.99	\$20.99	\$21.06	\$20.58
NOU	Nouveau Mond Gra Inc	1,600	\$3,632	2	\$2.27	\$2.27	\$2.27	\$2.27
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	60,542	\$1,134,502	288	\$18.73	\$18.73	\$18.87	\$18.66
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	31,500	\$15,190	21	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPRF	NBI ActvCdnPrShr Un	1,900	\$44,187	4	\$23.34	\$23.34	\$23.34	\$23.23
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	600	\$12,492	5	\$20.62	\$20.62	\$20.92	\$20.62
NRGY	Global X EWC OGI ETF	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
NSCC	NBI SustainCA CrpBnd	1,800	\$40,705	3	\$22.61	\$22.61	\$22.62	\$22.61
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
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.	97,256	\$7,586,159	528	\$78.70	\$78.70	\$78.89	\$76.61
NUAG	New Pacific Metals J	9,350	\$15,672	21	\$1.66	\$1.66	\$1.69	\$1.62
NUBF	NBI Unconstr FxdIncm	200	\$4,228	1	\$21.14	\$21.14	\$21.14	\$21.14
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,565	\$63,668	6	\$41.03	\$41.03	\$41.03	\$40.58
NVA	NuVista Energy Ltd.	32,867	\$385,456	92	\$11.73	\$11.73	\$11.85	\$11.65
NVDA	Nvidia CDR CAD HD	27,700	\$680,680	49	\$25.06	\$25.06	\$25.07	\$24.09
NVDH	HvNVIDIA HlnShr ETFA	1,600	\$14,343	3	\$8.97	\$8.97	\$8.97	\$8.95
NVDH.U	HvNVIDIA HlnShr ETFU	4,400	\$38,749	4	\$8.81	\$8.81	\$8.81	\$8.80
NVHE	HvNVIDIA EHlnSh ETFA	15,600	\$125,479	19	\$8.14	\$8.14	\$8.14	\$7.86
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$3,161	2	\$7.92	\$7.92	\$7.92	\$7.85
NVO	Novo Resources J	26,500	\$2,773	8	\$0.11	\$0.11	\$0.11	\$0.10
NWC	NW Company VarV&ComV	6,545	\$360,856	37	\$55.25	\$55.25	\$55.46	\$54.35
NWH.UN	NW Healthcare Un	41,206	\$201,300	73	\$4.91	\$4.91	\$4.92	\$4.84
NXE	NexGen Energy Ltd. J	47,734	\$342,082	107	\$7.21	\$7.21	\$7.24	\$7.00
NXF	CI EnergyGiantCovHeg	5,410	\$26,565	8	\$4.91	\$4.91	\$4.94	\$4.88
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,395	\$96,591	19	\$6.66	\$6.66	\$6.77	\$6.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,200	\$147,551	68	\$5.81	\$5.81	\$5.95	\$5.77
OGC	OceanaGold Corp.	42,739	\$208,016	76	\$4.87	\$4.87	\$4.92	\$4.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OGI	Organigram Global In	14,900	\$23,993	25	\$1.61	\$1.61	\$1.65	\$1.52
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	38,062	\$569,458	114	\$15.17	\$15.17	\$15.17	\$14.45
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$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	10,051	\$971,599	74	\$97.61	\$97.61	\$97.83	\$94.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	51,801	\$1,715,079	302	\$33.10	\$33.10	\$33.26	\$32.83
ORA	Aura Minerals Inc. J	6,318	\$177,273	34	\$28.52	\$28.52	\$28.52	\$27.45
ORE	Orezone Gold Corp J	107,600	\$118,390	45	\$1.09	\$1.09	\$1.12	\$1.09
ORV	Orvana Minerals J	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
OTEX	Open Text Corp	55,551	\$2,060,493	305	\$37.31	\$37.31	\$37.45	\$36.60
OVV	Ovintiv Inc.	11,357	\$524,556	38	\$46.28	\$46.28	\$46.74	\$45.91
PAAS	Pan American Silver	51,554	\$1,784,377	262	\$34.71	\$34.71	\$34.89	\$34.39
PABF	Purpose Actv Bal Fnd	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
PACF	Purpose ActvConserv	7,144	\$164,044	12	\$22.99	\$22.99	\$22.99	\$22.96
PAGF	Purpose Actv Growth	705	\$17,062	2	\$24.20	\$24.20	\$24.20	\$24.20
PAYF	Purpose EnhncPremYld	700	\$12,917	2	\$18.47	\$18.47	\$18.47	\$18.41
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	14,000	\$270,991	22	\$19.36	\$19.36	\$19.37	\$19.34
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,528	\$742,637	67	\$78.23	\$78.23	\$78.64	\$77.01
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	7,403	\$147,117	16	\$20.21	\$20.21	\$20.52	\$19.58
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,340	\$115,136	13	\$18.13	\$18.13	\$18.25	\$18.13
PD	Precision Drill Corp	21,258	\$1,229,928	121	\$57.69	\$57.69	\$59.60	\$57.10
PDC	Invesco Cdn Div Un	400	\$13,469	3	\$33.66	\$33.66	\$33.68	\$33.66
PDF	Purpose Core Div Fnd	1,500	\$49,691	3	\$33.17	\$33.17	\$33.17	\$33.09
PDIV	Purpose EnhncDiv ETF	7,400	\$66,161	8	\$8.99	\$8.99	\$8.99	\$8.92
PDN	Paladin Energy Ltd	16,700	\$83,155	31	\$5.05	\$5.05	\$5.07	\$4.92
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	100	\$35	1	\$0.00	\$0.34	\$0.00	\$0.00
PET	Pet Valu Hldgs J	36,599	\$1,033,728	127	\$28.57	\$28.57	\$28.67	\$27.09
PEY	Peyto Expl & Dev	97,474	\$1,672,427	221	\$17.25	\$17.25	\$17.31	\$17.00
PFAA	Picton MhnyFortAltUn	3,900	\$46,562	6	\$11.95	\$11.95	\$11.96	\$11.92
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	2,800	\$28,146	8	\$10.04	\$10.04	\$10.06	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,700	\$227,604	13	\$19.45	\$19.45	\$19.46	\$19.45
PFLS	PictonMahony LnShAlt	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
PFMN	Picton MahoneyMktNeu	13,472	\$209,997	13	\$15.60	\$15.60	\$15.61	\$15.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	14,800	\$153,180	10	\$10.35	\$10.35	\$10.35	\$10.35
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
PHE.B	Purpose TacHg 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 TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,300	\$71,071	17	\$7.62	\$7.62	\$7.73	\$7.56
PHYS	Sprott PhyGold CA Un	20,579	\$715,365	62	\$34.63	\$34.63	\$34.98	\$34.57
PHYS.U	Sprott Phy Gld Un US	150	\$3,786	2	\$25.24	\$25.24	\$25.24	\$25.24
PIC.A	Premium Income CI A	4,600	\$22,822	4	\$4.95	\$4.95	\$4.98	\$4.95
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$28,562	3	\$26.04	\$26.04	\$26.04	\$25.87
PIF	Polaris Renew Engy J	2,700	\$32,295	8	\$11.97	\$11.97	\$12.00	\$11.85
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.	31,939	\$1,106,217	183	\$34.68	\$34.68	\$35.18	\$34.39
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,771	\$90,519	15	\$19.30	\$19.30	\$19.30	\$18.40
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,100	\$44,993	16	\$3.70	\$3.70	\$3.75	\$3.70
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	300	\$2,571	1	\$8.57	\$8.57	\$8.57	\$8.57
PMET	Patriot Battery Mtls	19,600	\$45,732	47	\$2.35	\$2.35	\$2.39	\$2.29
PMIF	PIMCO MthlyIncmETFUn	32,710	\$585,794	59	\$17.92	\$17.92	\$17.93	\$17.89
PMIF.U	PIMCO Mthly Incm US	400	\$7,728	2	\$19.33	\$19.33	\$19.33	\$19.31
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	28,303	\$403,583	92	\$14.38	\$14.38	\$14.38	\$14.04
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	56,525	\$30,519	12	\$0.53	\$0.53	\$0.55	\$0.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	43,150	\$672,167	186	\$15.63	\$15.63	\$15.85	\$15.38
POW	Power Corp of Cda SV	98,279	\$5,084,446	621	\$52.15	\$52.15	\$52.26	\$50.95
POW.PR.A	Power Corp 5.6% Pr A	2,000	\$45,830	4	\$22.90	\$22.90	\$22.95	\$22.90
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	700	\$16,620	2	\$23.76	\$23.76	\$23.76	\$23.74
POW.PR.D	Power Corp 5.00% Pr	2,700	\$56,586	7	\$21.20	\$21.20	\$21.20	\$20.76
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	1,500	\$34,390	4	\$22.95	\$22.95	\$22.95	\$22.90
PPL	Pembina Pipeline	171,041	\$8,975,460	810	\$52.67	\$52.67	\$52.94	\$52.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	50	\$1,176	1	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,395	3	\$21.93	\$21.93	\$22.15	\$21.93
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	700	\$7,656	2	\$10.93	\$10.93	\$10.94	\$10.93
PPR	Prairie Provident J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	38,713	\$769,568	107	\$20.31	\$20.31	\$20.33	\$19.23
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,600	\$129,532	12	\$28.23	\$28.23	\$28.33	\$28.10
PRB	Probe Gold Inc. J	13,700	\$28,212	14	\$2.06	\$2.06	\$2.07	\$2.03
PREF	Quad Pref SplitShETF	1,600	\$16,820	3	\$10.52	\$10.52	\$10.52	\$10.50
PRL	Propel Holdings J	17,853	\$475,468	69	\$27.01	\$27.01	\$27.04	\$26.11
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	500	\$3,347	5	\$6.77	\$6.77	\$6.77	\$6.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$768	2	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	28,550	\$142,379	59	\$4.96	\$4.96	\$5.04	\$4.95
PRYM	Prime Mining Corp. J	57,608	\$85,658	83	\$1.49	\$1.49	\$1.52	\$1.44
PSA	Purpose High IntSvgs	55,136	\$2,757,312	143	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	12,342	\$221,986	14	\$18.00	\$18.00	\$18.00	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	42,602	\$463,331	137	\$10.95	\$10.95	\$11.05	\$10.75
PSK	PrairieSky Royalty	41,728	\$967,992	189	\$23.21	\$23.21	\$23.51	\$22.98
PSLV	Sprott Phy Sil Cdn	48,735	\$735,023	64	\$15.07	\$15.07	\$15.21	\$15.02
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,506	\$350,700	32	\$100.03	\$100.03	\$100.03	\$100.02
PTM	Platinum Grp Metal J	3,200	\$5,312	6	\$1.67	\$1.67	\$1.67	\$1.65
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
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	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
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	31,968	\$357,235	102	\$11.09	\$11.09	\$11.31	\$11.04
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,000	\$51,868	7	\$17.29	\$17.29	\$17.30	\$17.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	14,500	\$205,337	30	\$14.34	\$14.34	\$14.34	\$13.95
PZW	Invesc RAFI GI SmM E	500	\$16,920	1	\$33.84	\$33.84	\$33.84	\$33.84
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	400	\$72,389	4	\$181.58	\$181.58	\$181.58	\$180.36
QASH	Mackenzie CA SH Bond	2,258	\$114,139	6	\$50.55	\$50.55	\$50.56	\$50.54
QBB	Mackenzie CdnAggrBnd	1,503	\$141,818	8	\$94.49	\$94.49	\$94.50	\$94.22
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	56,199	\$2,125,595	203	\$37.81	\$37.81	\$38.20	\$36.69
QBTC	Bitcoin Fund A CAD	900	\$117,706	7	\$130.50	\$130.50	\$131.05	\$129.90
QBTC.U	Bitcoin Fund CI A US	200	\$18,816	2	\$93.42	\$93.42	\$94.74	\$93.42
QBTL	AGF US Anti-BetaCAHg	2,965	\$62,656	6	\$21.13	\$21.13	\$21.16	\$21.12
QCE	Mackenzie CdnLrgCpEq	1,700	\$255,253	9	\$150.21	\$150.21	\$150.23	\$149.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	707	\$106,649	5	\$150.59	\$150.59	\$151.04	\$150.59
QDX	Mackenzie IntlEq Idx	670	\$84,641	5	\$126.25	\$126.25	\$126.27	\$126.23
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
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	300	\$887	3	\$2.97	\$2.97	\$2.97	\$2.93
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.43	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,430	\$209,275	33	\$18.42	\$18.42	\$18.44	\$17.94
QQC	Invesco NASDAQ100 C\$	55,298	\$1,752,503	124	\$32.09	\$32.09	\$32.09	\$31.28
QQC.F	Invesco NASDAQ100 Heg	7,940	\$1,211,952	44	\$154.03	\$154.03	\$154.30	\$149.90
QQCC	GblX NASDAQ 100Cal E	9,650	\$109,258	32	\$11.39	\$11.39	\$11.39	\$11.24
QQCE	Invesco NSDQ100IDXCA	800	\$21,388	2	\$26.81	\$26.81	\$26.81	\$26.66
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	7,388	\$153,449	30	\$20.97	\$20.97	\$20.97	\$20.55
QQD	BetaProNSDQ100 -2xBr	184,180	\$2,086,568	236	\$11.01	\$11.01	\$11.65	\$10.99
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
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	InvescoNASDQNXt100Hg	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	1,000	\$27,560	2	\$27.72	\$27.72	\$27.72	\$27.40
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,600	\$47,042	6	\$29.55	\$29.55	\$29.55	\$29.28
QQQX.U	GblX NASDAQ100 IndUS	17,500	\$370,869	44	\$21.42	\$21.42	\$21.43	\$20.82
QQQY	Evolve NASDAQ TechHeg	3,100	\$66,845	10	\$21.78	\$21.78	\$21.78	\$21.22
QQU	BetaProNASDQ100 2xBI	365,639	\$6,863,338	566	\$19.27	\$19.27	\$19.39	\$18.22
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,499	\$4,191,943	268	\$88.81	\$88.81	\$89.05	\$87.23
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.77	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,892	\$11,094	17	\$1.40	\$1.40	\$1.43	\$1.38
QUB	MackenzieUSAggrBndCH	200	\$16,284	2	\$81.44	\$81.44	\$81.44	\$81.40
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$87,585	4	\$219.65	\$219.65	\$219.65	\$218.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	78	\$2,324	1	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton Enhinc FndETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	800	\$16,816	1	\$21.02	\$21.02	\$21.02	\$21.02
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,972	\$17,155	7	\$8.66	\$8.66	\$8.73	\$8.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	22,399	\$3,071,754	128	\$138.79	\$138.79	\$138.95	\$135.33
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,902	\$79,663	8	\$27.48	\$27.48	\$27.48	\$27.38
RBO	RBC1-5YrCDN LdCrpBnd	3,000	\$56,399	7	\$18.82	\$18.82	\$18.82	\$18.78
RBOT	GblX Robotics&AI Ind	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	700	\$1,190	1	\$1.70	\$1.70	\$1.70	\$1.70
RCD	RBC QuantCdnDiv Lead	10,400	\$310,206	25	\$29.90	\$29.90	\$29.92	\$29.69
RCDC	RBC Cdn DivCovCal CA	2,000	\$41,307	4	\$20.77	\$20.77	\$20.77	\$20.64
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	6,533	\$210,144	32	\$32.54	\$32.54	\$32.59	\$31.85
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	74,490	\$2,663,603	461	\$35.92	\$35.92	\$36.02	\$35.22
RDBH	RBC US DiscountBndHg	7,300	\$150,875	12	\$20.66	\$20.66	\$20.68	\$20.65
REAL	Real Matters Inc.	10,300	\$61,911	26	\$6.04	\$6.04	\$6.13	\$5.91
REI.UN	RioCan RI Est Tr Un	87,491	\$1,498,992	281	\$17.20	\$17.20	\$17.21	\$16.92
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,559	3	\$20.79	\$20.79	\$20.81	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	3,700	\$76,369	7	\$20.64	\$20.64	\$20.65	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,180	6	\$20.45	\$20.45	\$20.46	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,446	2	\$21.60	\$21.60	\$21.61	\$21.60
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,002	1	\$30.01	\$30.01	\$30.01	\$30.01
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
RING	Global X EWCT Id ETF	3,300	\$54,010	7	\$16.45	\$16.45	\$16.45	\$16.25
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,800	\$137,687	17	\$15.68	\$15.68	\$15.68	\$15.51
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	5,300	\$100,223	6	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	5,700	\$91,662	6	\$16.05	\$16.05	\$16.10	\$15.96
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ROOT	Roots Corporation	7,000	\$18,830	3	\$2.72	\$2.72	\$2.72	\$2.67
RPD	RBC Quant EU DivLdCA	4,400	\$124,802	5	\$28.35	\$28.35	\$28.37	\$28.31
RPD.U	RBC Quant EU DivLdUS	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
RPDH	RBC Quant EUDivLdHeg	1,000	\$27,785	2	\$27.79	\$27.79	\$27.79	\$27.78
RPF	RBC Cdn Pref CA Un	3,700	\$77,716	10	\$21.03	\$21.03	\$21.06	\$20.98
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,000	\$2,415	3	\$0.49	\$0.49	\$0.50	\$0.48
RPSB	RBC PH&N ST CA Bond	1,800	\$36,231	5	\$20.15	\$20.15	\$20.15	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	7,400	\$151,799	7	\$20.51	\$20.51	\$20.53	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	3,500	\$65,932	8	\$18.85	\$18.85	\$18.85	\$18.83
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$62,448	6	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	6,100	\$134,573	12	\$22.08	\$22.08	\$22.08	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	1,500	\$33,054	4	\$22.04	\$22.04	\$22.05	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	1,100	\$23,587	3	\$21.46	\$21.46	\$21.46	\$21.42
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	5,100	\$28,645	36	\$5.65	\$5.65	\$5.65	\$5.56
RTG	RTG Mining Inc Ord J	79	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,603	\$216,104	21	\$22.69	\$22.69	\$22.69	\$22.28
RUD.U	RBC QntUS DivLeadUSD	400	\$6,516	1	\$16.29	\$16.29	\$16.29	\$16.29
RUDB	RBC US Discount Bond	1,100	\$23,770	4	\$21.56	\$21.56	\$21.63	\$21.56
RUDB.U	RBC US DiscountBndUS	2,000	\$31,351	3	\$15.68	\$15.68	\$15.68	\$15.67
RUDC	RBC US DivCovCall CA	1,400	\$28,553	5	\$20.46	\$20.46	\$20.46	\$20.39
RUDC.U	RBC US DivCovCall US	800	\$11,880	1	\$14.85	\$14.85	\$14.85	\$14.85
RUDH	RBC Quant US DivLead	1,200	\$27,545	5	\$22.97	\$22.97	\$22.98	\$22.95
RUP	Rupert Res Ltd. J	39,202	\$177,811	33	\$4.59	\$4.59	\$4.60	\$4.47
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	75	\$1,133	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	600	\$9,156	1	\$15.26	\$15.26	\$15.26	\$15.26
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,330	1	\$15.33	\$15.33	\$15.33	\$15.33
RUQR	RBC Tgt2029USCopBnCA	400	\$8,468	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQR.U	RBC Tgt2029USCopBnUS	600	\$9,198	1	\$15.33	\$15.33	\$15.33	\$15.33
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	600	\$9,330	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	800	\$11,256	1	\$14.07	\$14.07	\$14.07	\$14.07
RUS	Russel Metals Inc.	19,026	\$756,127	75	\$39.99	\$39.99	\$40.20	\$39.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	175,677	\$28,785,928	1,273	\$165.28	\$165.28	\$165.49	\$162.72
RY.PR.J	Royal Bank Pr Ser BD	2,000	\$49,880	6	\$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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$28,124	3	\$25.52	\$25.52	\$25.65	\$25.52
S	Sherritt Int'l Corp	46,000	\$6,055	5	\$0.13	\$0.13	\$0.14	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	4,000	\$1,020	2	\$0.21	\$0.21	\$0.27	\$0.21
SAP	Saputo Inc.	29,074	\$778,076	157	\$26.88	\$26.88	\$26.97	\$26.37
SAU	St. Augustine Gld J	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	3,400	\$31,925	8	\$9.52	\$9.52	\$9.53	\$9.32
SBC.PR.A	Brompton Splt Bnc Pr	700	\$7,392	1	\$10.56	\$10.56	\$10.56	\$10.56
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	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$26,362	3	\$23.95	\$23.95	\$24.00	\$23.87
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,171	\$127,937	37	\$24.79	\$24.79	\$25.07	\$24.46
SDE	Spartan Delta Corp.	28,300	\$76,248	40	\$2.68	\$2.68	\$2.74	\$2.66
SEA	Seabridge Gold Inc J	6,597	\$112,308	35	\$17.09	\$17.09	\$17.14	\$16.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,884	\$649,465	146	\$13.13	\$13.13	\$13.18	\$12.86
SFC	Sagico Fin Co	200	\$1,546	1	\$7.73	\$7.73	\$7.73	\$7.73
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	9,335	\$129,433	28	\$13.90	\$13.90	\$13.92	\$13.72
SGY	Surge Energy Inc.	45,342	\$212,567	81	\$4.67	\$4.67	\$4.74	\$4.65
SHLD	Global X Def Tech Id	900	\$18,402	2	\$20.44	\$20.44	\$20.46	\$20.44
SHLE	Source Energy Serv J	4,700	\$42,437	24	\$9.15	\$9.15	\$9.26	\$8.79
SHOP	Shopify Inc A SV	198,412	\$25,816,383	1,329	\$131.06	\$131.06	\$132.57	\$127.83
SIA	Sienna Senior Living	39,121	\$656,911	133	\$16.91	\$16.91	\$16.91	\$16.67
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,674	\$336,035	41	\$72.46	\$72.46	\$72.47	\$70.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	23,462	\$403,883	63	\$17.35	\$17.35	\$17.37	\$17.02
SJ	Stella-Jones Inc.	6,045	\$406,750	48	\$67.47	\$67.47	\$67.70	\$66.56
SKE	Skeena Resources J	14,062	\$229,611	64	\$16.46	\$16.46	\$16.48	\$16.06
SKYY	1st TrCloudComputing	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
SLF	Sun Life Fin Inc.	66,226	\$5,415,342	411	\$82.13	\$82.13	\$82.37	\$81.20
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	38,670	\$234,270	131	\$6.15	\$6.15	\$6.18	\$5.89
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	38,400	\$239,132	10	\$6.22	\$6.22	\$6.25	\$6.14
SLVU	BetaPro Slvr 2xDlyBI	17,700	\$497,107	30	\$27.93	\$27.93	\$28.18	\$27.67
SMAX	Ham USEqYldMaxTM ETF	5,986	\$103,962	12	\$17.52	\$17.52	\$17.52	\$17.22
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	23,100	\$25,410	24	\$1.10	\$1.10	\$1.10	\$1.10
SMVP	HAMILTON CHAM US Div	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
SOBO	South Bow Corp	13,781	\$469,086	126	\$34.03	\$34.03	\$34.56	\$33.83
SOIL	Saturn Oil & Gas Inc	20,230	\$31,852	17	\$1.52	\$1.52	\$1.60	\$1.52
SOLA	Evolve Solana ETF CA	4,600	\$48,968	3	\$10.66	\$10.66	\$10.73	\$10.62
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	58,000	\$7,830	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	1,500	\$16,762	3	\$11.33	\$11.33	\$11.33	\$11.12
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	50	\$770	1	\$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.	7,900	\$47,386	36	\$5.96	\$5.96	\$6.02	\$5.96
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	6,675	\$176,086	10	\$26.35	\$26.35	\$26.42	\$26.34
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,680	1	\$19.12	\$19.12	\$19.12	\$19.12
SPB	Superior Plus Corp.	80,930	\$557,953	288	\$6.93	\$6.93	\$6.94	\$6.84
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,575	\$322,250	56	\$10.90	\$10.90	\$10.92	\$10.88
SPPP	Sprott PhyPlat CA Un	2,100	\$27,229	4	\$12.99	\$12.99	\$12.99	\$12.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	162,987	\$2,770,036	228	\$16.64	\$16.64	\$17.44	\$16.56
SPXI	BetaProSP500DlyInvrs	14,700	\$170,543	20	\$11.48	\$11.48	\$11.73	\$11.48
SPXU	BetaPro S&P500 2x BI	121,817	\$2,604,582	219	\$21.86	\$21.86	\$21.96	\$20.81
SRU.UN	SmartCtr REIT VV Un	28,636	\$725,583	135	\$25.47	\$25.47	\$25.47	\$25.07
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.	77,758	\$924,140	136	\$12.00	\$12.00	\$12.02	\$11.57
SSRM	SSR Mining Inc.	18,215	\$265,739	58	\$14.68	\$14.68	\$14.71	\$14.36
STC	Sangoma Tech Corp.	9,100	\$71,014	49	\$7.75	\$7.75	\$8.09	\$7.66
STCK	Stack Capital Grp J	500	\$5,105	2	\$10.21	\$10.21	\$10.21	\$10.21
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	93,400	\$76,938	39	\$0.84	\$0.84	\$0.84	\$0.80
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STN	Stantec Inc.	25,604	\$3,083,146	172	\$121.00	\$121.00	\$121.14	\$119.37
STPL	BMO Gbl Consmr Stpl	534	\$13,235	4	\$24.80	\$24.80	\$24.80	\$24.78
SU	Suncor Energy Inc.	385,219	\$18,684,025	2,219	\$48.67	\$48.67	\$49.31	\$47.94
SVA	Sernova Biothera Inc	16,000	\$3,190	2	\$0.20	\$0.20	\$0.20	\$0.19
SVB	Silver Bull Res J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda	14,164	\$52,642	89	\$3.75	\$3.75	\$3.77	\$3.66
SVM	Silvercorp Metals J	35,476	\$181,809	82	\$5.16	\$5.16	\$5.17	\$5.07
SVR	iShr Sil Bul Hdgd Un	4,100	\$64,298	6	\$15.68	\$15.68	\$15.71	\$15.63
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$15,551	4	\$17.30	\$17.30	\$17.30	\$17.23
SWIN	Ham ChmpEnh USDv ETF	200	\$3,005	2	\$15.11	\$15.11	\$15.11	\$14.94
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	4,500	\$84,172	9	\$18.73	\$18.73	\$18.74	\$18.65
SYZ	Sylogist Ltd.	2,750	\$23,367	26	\$8.51	\$8.51	\$8.55	\$8.45
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	139,313	\$2,939,869	500	\$21.19	\$21.19	\$21.24	\$20.95
TA	TransAlta Corp.	202,510	\$2,484,705	559	\$12.28	\$12.28	\$12.45	\$12.20
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	112,100	\$65,063	82	\$0.59	\$0.59	\$0.59	\$0.57
TBAL	TD Balanced Port Un	700	\$13,074	3	\$18.68	\$18.68	\$18.70	\$18.60
TBCE	TdTgt 25 InvGr B Etf	300	\$7,659	1	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	1,800	\$46,744	3	\$25.98	\$25.98	\$25.98	\$25.95
TBCG	TdTgt 27 InvGr B Etf	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
TBCH	TD Target2028 IG ETF	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,100	\$55,011	5	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$5,845	2	\$29.40	\$29.40	\$29.40	\$29.05
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	22,569	\$421,069	117	\$18.84	\$18.84	\$18.84	\$18.04
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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TCON	TD Conserv Port Un	1,100	\$16,995	1	\$15.45	\$15.45	\$15.45	\$15.45
TCS	Tecsys Inc. J	3,400	\$142,875	25	\$42.06	\$42.06	\$42.44	\$41.73
TCSB	TD SlctST CorpBndLad	2,500	\$36,924	2	\$14.77	\$14.77	\$14.77	\$14.76
TCSH	Td Cash Mgmt ETF	11,800	\$590,118	17	\$50.01	\$50.01	\$50.01	\$50.01
TCW	Trican Well Service	43,400	\$174,907	74	\$4.04	\$4.04	\$4.08	\$4.00
TD	T.D. Bank	303,904	\$26,568,272	1,957	\$87.89	\$87.89	\$88.05	\$86.92
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,334	2	\$23.89	\$23.89	\$23.89	\$23.89
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$63,347	5	\$25.43	\$25.43	\$25.43	\$25.25
TD.PF.J	T.D. Bank Ser 18 Pr	3,900	\$97,989	8	\$25.08	\$25.08	\$25.20	\$25.00
TDB	TD Cdn Aggregate Bnd	8,400	\$109,970	5	\$13.11	\$13.11	\$13.11	\$13.09
TDOC	TD GlbHealthcr Leadr	2,300	\$41,520	5	\$18.02	\$18.02	\$18.10	\$18.02
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,400	\$450,399	31	\$39.88	\$39.88	\$39.88	\$39.03
TEC.U	TD Gbl TechLeadrsUS	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
TECH	Evolve FANGMA CA Heg	3,300	\$53,864	14	\$16.45	\$16.45	\$16.45	\$16.13
TECH.B	EvolveFANGMA CA UnHg	4,300	\$82,257	6	\$19.32	\$19.32	\$19.32	\$19.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	65,692	\$3,048,544	369	\$46.84	\$46.84	\$47.01	\$45.69
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,900	\$37,943	6	\$9.73	\$9.73	\$9.73	\$9.71
TF	Timbercreek Fin Corp	29,254	\$202,030	37	\$6.94	\$6.94	\$6.97	\$6.84
TFII	TFI International	19,364	\$2,162,514	138	\$112.09	\$112.09	\$112.45	\$109.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	21,697	\$614,668	123	\$28.64	\$28.64	\$28.64	\$27.89
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	21,800	\$538,542	39	\$24.92	\$24.92	\$24.92	\$24.48
TGED.U	TD ActvGlbEnhncDivUS	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$7,788	1	\$25.96	\$25.96	\$25.96	\$25.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,500	\$21,790	2	\$14.60	\$14.60	\$14.60	\$14.49
TGRO	TD Growth Port Un	2,200	\$49,270	4	\$22.42	\$22.42	\$22.42	\$22.23
TH	Theratechnologies	5,600	\$22,051	8	\$3.91	\$3.91	\$3.98	\$3.89
THE	TD Int'l Eqty CA Heg	3,400	\$87,897	4	\$25.93	\$25.93	\$25.93	\$25.76
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	3,900	\$142,241	10	\$36.41	\$36.41	\$36.55	\$36.39
TI	Titan Mining Corp J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
TIH	Toromont Industries	11,297	\$1,306,588	91	\$116.69	\$116.69	\$116.71	\$113.97
TILV	TD Q IntlLowVolatile	1,100	\$20,044	2	\$18.24	\$18.24	\$18.24	\$18.19
TINF	TD ActvGlbInfrasEqUn	400	\$8,768	1	\$21.92	\$21.92	\$21.92	\$21.92
TIXT	TELUS Int'l (Cda) SV	11,753	\$39,251	22	\$3.36	\$3.36	\$3.37	\$3.31
TKN	Np Crypto AI Ldr ETF	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,182	\$105,010	38	\$3.13	\$3.13	\$3.13	\$3.02
TLF	Brompton TechLdr CAD	200	\$4,335	2	\$21.70	\$21.70	\$21.70	\$21.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	55,000	\$30,450	11	\$0.56	\$0.56	\$0.56	\$0.55
TLO	Talon Metals Corp. J	98,500	\$9,863	3	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	11,500	\$7,570	6	\$0.66	\$0.66	\$0.67	\$0.65
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	12,800	\$30,498	6	\$2.43	\$2.43	\$2.43	\$2.36
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,923	\$123,103	33	\$15.68	\$15.68	\$15.72	\$15.02
TOT	Total Engy Serv Inc.	3,098	\$27,579	7	\$8.87	\$8.87	\$9.00	\$8.82
TOU	Tourmaline Oil Corp.	84,219	\$5,128,881	445	\$60.85	\$60.85	\$61.62	\$60.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,427	\$372,487	89	\$24.34	\$24.34	\$24.46	\$23.73
TPE	TD Int'l Eqty Idx Un	4,400	\$104,333	6	\$23.77	\$23.77	\$23.77	\$23.60
TPRF	TD Active Pref ShrUn	2,800	\$30,044	1	\$10.73	\$10.73	\$10.73	\$10.73
TPU	TD US Equity Indx Un	25,050	\$1,082,817	57	\$43.57	\$43.57	\$43.57	\$42.69
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	24,023	\$550,901	97	\$22.97	\$22.97	\$23.11	\$22.78
TQCD	TD Q Cdn Div ETF Un	2,300	\$45,282	7	\$19.75	\$19.75	\$19.75	\$19.65
TQGD	TD Q Gbl Div ETF Un	10,479	\$202,196	14	\$19.32	\$19.32	\$19.34	\$19.21
TQGM	TD Q Gbl Multifact	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
TQSM	TD Q US SmMidCap Eq	1,900	\$41,841	6	\$22.13	\$22.13	\$22.13	\$21.81
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	21,204	\$5,422,482	168	\$256.29	\$256.29	\$256.79	\$253.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TRP	TC Energy Corp	194,185	\$13,407,527	1,203	\$69.47	\$69.47	\$69.58	\$68.59
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	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
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	3,400	\$69,616	19	\$20.54	\$20.54	\$20.54	\$20.41
TRP.PR.E	TC Energy Corp Pr 9	800	\$14,782	3	\$18.50	\$18.50	\$18.50	\$18.40
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
TRP.PR.I	TC Energy Corp Pr 6	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	140	\$3,575	2	\$25.58	\$25.58	\$25.58	\$25.58
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,570	2	\$0.44	\$0.44	\$0.45	\$0.44
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,300	\$28,407	5	\$21.95	\$21.95	\$21.95	\$21.18
TSK	Talisker Res Ltd J	2,000	\$1,165	2	\$0.59	\$0.59	\$0.59	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
TSLY	Harvest TeEn HIS ETF	18,908	\$123,228	12	\$6.58	\$6.58	\$6.59	\$6.44
TSND	TerrAscend Corp. J	208,003	\$119,532	88	\$0.59	\$0.59	\$0.63	\$0.47
TSU	Trisura Group J	26,652	\$999,867	125	\$37.83	\$37.83	\$37.83	\$36.94
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	9,271	\$262,368	28	\$28.46	\$28.46	\$28.47	\$28.10
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,000	\$27,085	2	\$27.26	\$27.26	\$27.26	\$26.91
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,600	\$179,406	6	\$111.96	\$111.96	\$112.61	\$111.81
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	198,277	\$707,247	317	\$3.56	\$3.56	\$3.63	\$3.54
TVK	TerraVest Industries	4,337	\$618,609	46	\$143.06	\$143.06	\$143.38	\$141.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	30,500	\$8,540	8	\$0.28	\$0.28	\$0.28	\$0.28
TXF	CI TechGntCovrCallHG	20,900	\$374,459	43	\$18.14	\$18.14	\$18.17	\$17.63
TXF.B	CI TechGiaCovCalUnHg	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
TXF.U	CI TechGiantCvCIHgUS	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
TXG	Torex Gold Res J	22,817	\$1,006,808	145	\$44.59	\$44.59	\$44.66	\$43.41
TXP	Touchstone Expl Inc.	29,800	\$11,219	11	\$0.37	\$0.37	\$0.39	\$0.37
U.U	Sprott PhysUraniumUS	11,900	\$175,603	21	\$14.92	\$14.92	\$14.93	\$14.61
U.UN	Sprott PhysUraniumUn	89,022	\$1,817,554	320	\$20.63	\$20.63	\$20.68	\$20.11
UBIL.U	GblX 0-3Mon US Tbl E	1,954	\$97,641	4	\$49.97	\$49.97	\$49.97	\$49.97
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,556	\$77,847	7	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,800	\$21,930	2	\$12.22	\$12.22	\$12.22	\$12.00
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	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,195	1	\$51.95	\$51.95	\$51.95	\$51.95
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,550	\$640,716	75	\$13.57	\$13.57	\$13.57	\$13.39
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	62	\$3,104	1	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	100	\$6,700	1	\$67.00	\$67.00	\$67.00	\$67.00
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 RyltY Corp J	5,000	\$12,482	16	\$2.50	\$2.50	\$2.52	\$2.45
URE	Ur-Energy Inc. J	16,700	\$16,921	6	\$1.01	\$1.01	\$1.02	\$1.01
USA	Americas Gold Slvr J	348,880	\$298,018	146	\$0.85	\$0.85	\$0.88	\$0.83
USCC	GblX SP500 Cov Cal E	20,180	\$355,124	30	\$17.72	\$17.72	\$17.72	\$17.54
USCC.U	GblX SP500 CvCal E U	800	\$10,272	1	\$12.84	\$12.84	\$12.84	\$12.84
USCL	GblX EnhnSP500 CvCal	15,662	\$315,942	40	\$20.37	\$20.37	\$20.37	\$20.03
USSL	GblX EnhSP500 IdxETF	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
USSX	GblX SP/TSX500 Inx A	19,400	\$563,585	41	\$29.20	\$29.20	\$29.23	\$28.62
USSX.U	GblX SP/TSX500 InxUS	21,900	\$460,893	41	\$21.19	\$21.19	\$21.20	\$20.72
UTES	EVCd UEnh YldIdx ETF	28,547	\$261,559	39	\$9.24	\$9.24	\$9.24	\$9.14
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	600	\$23,730	3	\$39.61	\$39.61	\$39.61	\$39.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAB	Vanguard Cdn Agr Bnd	53,100	\$1,234,256	117	\$23.26	\$23.26	\$23.30	\$23.20
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,953	\$650,349	38	\$32.69	\$32.69	\$32.73	\$32.42
VBNK	VersaBank J	4,888	\$75,223	12	\$15.33	\$15.33	\$15.51	\$15.33
VCB	Vanguard Cdn CorpBnd	3,000	\$72,912	7	\$24.33	\$24.33	\$24.33	\$24.25
VCE	Vanguard FTSE Cdaldx	12,708	\$694,599	48	\$54.99	\$54.99	\$55.03	\$54.41
VCIP	Vanguard Consvr Incm	11,900	\$309,675	14	\$26.10	\$26.10	\$26.10	\$26.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,304	\$1,282,033	81	\$50.88	\$50.88	\$50.97	\$50.29
VCNS	Vanguard ConservPort	2,000	\$58,155	4	\$29.15	\$29.15	\$29.15	\$28.95
VDU	Vangrd FTSE Dev exUS	15,500	\$710,817	30	\$45.84	\$45.84	\$45.93	\$45.54
VDY	Vanguard FTSE DivYld	43,780	\$2,132,138	113	\$48.94	\$48.94	\$48.99	\$48.43
VE	Vanguard FTSE Dev EU	11,960	\$468,261	32	\$39.27	\$39.27	\$39.29	\$38.92
VEE	Vanguard FTSEEmrgMkt	10,500	\$393,094	26	\$37.52	\$37.52	\$37.52	\$37.32
VEF	Vangrd Dev US CA-heg	2,300	\$131,611	8	\$57.36	\$57.36	\$57.36	\$56.85
VEQT	Vanguard AllEqPortfl	50,947	\$2,220,359	146	\$43.89	\$43.89	\$43.95	\$43.27
VET	Vermilion Energy Inc	66,717	\$559,948	252	\$8.32	\$8.32	\$8.55	\$8.25
VFV	Vanguard S&P500 Indx	83,939	\$11,319,913	415	\$136.16	\$136.16	\$136.27	\$133.39
VGG	Vanguard US DivAppr	4,320	\$386,082	18	\$89.67	\$89.67	\$89.72	\$88.33
VGH	Vanguard USDivCad-hg	7,207	\$443,838	22	\$61.77	\$61.77	\$61.83	\$60.68
VGRO	Vanguard GroETF Port	29,153	\$1,058,938	73	\$36.53	\$36.53	\$36.55	\$36.08
VGX	Vanguard CdnGvt Bond	400	\$9,056	1	\$22.64	\$22.64	\$22.64	\$22.64
VGZ	Vista Gold Corp	2,300	\$3,321	2	\$1.38	\$1.38	\$1.45	\$1.38
VHI	Vitalhub Corp. J	7,813	\$86,888	16	\$11.24	\$11.24	\$11.24	\$10.95
VI	Vanguard exNA CA-Heg	9,600	\$385,983	10	\$40.29	\$40.29	\$40.29	\$40.00
VIDY	VanguardFTSE NADivYI	12,425	\$432,780	28	\$34.86	\$34.86	\$34.90	\$34.62
VIU	Vanguard exNA Idx Un	36,215	\$1,327,775	73	\$36.70	\$36.70	\$36.75	\$36.45
VLB	Vangrd CdnLT GvtBond	2,000	\$42,017	10	\$21.01	\$21.01	\$21.03	\$20.91
VLE	Valeura Energy Inc J	54,554	\$416,285	100	\$7.50	\$7.50	\$7.91	\$7.44
VLN	Velan Inc. SV	1	\$16	1	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,300	\$79,247	5	\$61.34	\$61.34	\$61.34	\$60.44
VNP	5N Plus Inc.	36,695	\$240,573	74	\$6.60	\$6.60	\$6.62	\$6.38
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	200	\$886	1	\$4.43	\$4.43	\$4.43	\$4.43
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,900	\$118,058	10	\$30.56	\$30.56	\$30.56	\$30.04
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
VRN	Veren Inc.	200,459	\$1,632,880	361	\$8.15	\$8.15	\$8.30	\$8.05
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	39,110	\$918,844	79	\$23.51	\$23.51	\$23.52	\$23.47
VSC	Vanguard S-T CrpBond	21,400	\$518,567	28	\$24.26	\$24.26	\$24.26	\$24.21
VSP	Vanguard S&P500 C-Hg	50,612	\$4,480,927	158	\$89.54	\$89.54	\$89.67	\$87.42
VUN	Vanguard US MktldxUn	29,138	\$2,954,848	134	\$102.15	\$102.15	\$102.36	\$100.11
VUS	Vanguard US TotMktUn	6,013	\$574,228	28	\$96.10	\$96.10	\$96.19	\$93.98
VVL	Vanguard GlbValFactr	2,320	\$112,190	13	\$48.53	\$48.53	\$48.53	\$47.95
VVO	Vanguard GlbMinVollt	100	\$3,778	1	\$37.78	\$37.78	\$37.78	\$37.78
VVSG	Vn Cd Ush GB Idx ETF	5,900	\$297,610	9	\$50.44	\$50.44	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	5,300	\$324,024	6	\$61.28	\$61.28	\$61.28	\$60.80
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$6,978	1	\$34.89	\$34.89	\$34.89	\$34.89
VZLA	Vizsla Silver Corp	144,701	\$427,213	123	\$2.94	\$2.94	\$3.01	\$2.86
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	26,900	\$7,265,927	190	\$272.24	\$272.24	\$272.59	\$267.53
WCP	Whitecap Resources	664,474	\$5,200,856	1,524	\$7.80	\$7.80	\$7.94	\$7.74
WDO	Wesdome Gold Mines	40,060	\$675,611	203	\$16.94	\$16.94	\$17.00	\$16.75
WEED	Canopy Grwth Corp J	175,326	\$334,485	134	\$1.90	\$1.90	\$2.08	\$1.77
WEF	Western Forest Prod	23,500	\$9,008	19	\$0.39	\$0.39	\$0.39	\$0.38
WELL	WELL Health Tech J	58,830	\$231,289	179	\$3.95	\$3.95	\$3.97	\$3.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
WFG	West Fraser Timber	9,913	\$1,000,265	74	\$102.08	\$102.08	\$102.08	\$99.42
WGX	Westgold Res Ltd	5,800	\$15,070	6	\$2.59	\$2.59	\$2.62	\$2.58
WILD	WildBrain Ltd Com&VV	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	7,328	\$128,373	29	\$17.63	\$17.63	\$17.68	\$17.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	454,000	\$23,250	16	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	11,110	\$2,961,114	92	\$268.47	\$268.47	\$269.54	\$262.34
WN.PR.A	Weston George 1 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$21,770	2	\$21.80	\$21.80	\$21.80	\$21.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	144,500	\$29,850	13	\$0.21	\$0.21	\$0.21	\$0.21
WOMN	BMO Women LeadrshpUn	200	\$7,398	1	\$36.99	\$36.99	\$36.99	\$36.99
WPK	Winpak Limited	5,029	\$214,295	44	\$42.73	\$42.73	\$42.80	\$42.32
WPM	Wheaton Precious Mtl	63,114	\$7,203,633	497	\$115.12	\$115.12	\$115.13	\$112.63
WPRT	Westport Fuel Sys	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,900	\$21,156	19	\$1.53	\$1.53	\$1.54	\$1.49
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,214	\$4,181,015	144	\$244.11	\$244.11	\$244.11	\$240.00
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
WSRI	WealthsimpNA Social	340	\$14,555	4	\$42.88	\$42.88	\$42.88	\$42.75
WTE	Westshore Terminals	15,064	\$381,598	72	\$25.48	\$25.48	\$25.51	\$24.95
WXM	CI MornstrCA MomntUn	5,875	\$194,052	20	\$33.17	\$33.17	\$33.17	\$32.79
X	TMX Group Limited	38,688	\$2,134,363	180	\$55.86	\$55.86	\$55.86	\$54.32
XAD	iShrs US AeroDefence	300	\$20,928	2	\$70.16	\$70.16	\$70.16	\$69.56
XAGG	iShr US AggreBnd CAD	600	\$22,590	2	\$37.65	\$37.65	\$37.65	\$37.65
XAGG.U	iShr US AggreBond US	2,000	\$54,370	4	\$27.18	\$27.18	\$27.19	\$27.18
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,902	3	\$33.26	\$33.26	\$33.26	\$33.24
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,596	1	\$7.98	\$7.98	\$7.98	\$7.98
XAW	iShr CoreMSCI AC Wex	14,200	\$601,112	15	\$42.32	\$42.32	\$42.46	\$42.03
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,520	\$133,617	8	\$29.61	\$29.61	\$29.63	\$29.49
XBB	iShr Cdn Univers Bnd	68,667	\$1,951,796	175	\$28.44	\$28.44	\$28.49	\$28.37
XBM	iShr SP/TSXGblBseMtl	4,325	\$74,890	7	\$17.59	\$17.59	\$17.61	\$17.22
XCB	iShr CoreCA CorpBond	24,960	\$503,587	83	\$20.18	\$20.18	\$20.22	\$20.14
XCBG	iShrESG AdvCACorpBnd	500	\$18,915	1	\$37.83	\$37.83	\$37.83	\$37.83
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$39,016	5	\$55.75	\$55.75	\$55.83	\$55.63
XCH	iShares China Index	3,000	\$66,508	7	\$22.18	\$22.18	\$22.20	\$22.04
XCHP	iShr Semiconductr Un	100	\$4,269	1	\$42.69	\$42.69	\$42.69	\$42.69
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,996	1	\$23.32	\$23.32	\$23.32	\$23.32
XCS	iShare SP/TSX SmlCap	1,300	\$26,561	5	\$20.51	\$20.51	\$20.51	\$20.31
XCSR	iShareESG AdvMSCI CA	505	\$38,645	4	\$76.66	\$76.66	\$76.66	\$76.46
XCV	iShares Cdn Value Un	700	\$28,014	3	\$40.01	\$40.01	\$40.05	\$40.01
XDG	iShr CorMSCI GblDiv	2,700	\$73,160	9	\$27.20	\$27.20	\$27.20	\$27.01
XDG.U	iShrCorMSCI GblDivUS	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
XDGH	iShr CorGlbDivCA-Heg	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
XDIV	iShare CorMSCICdnDiv	31,797	\$969,644	79	\$30.64	\$30.64	\$30.68	\$30.34
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,494	\$90,719	4	\$60.81	\$60.81	\$60.81	\$60.69
XDU	iShr CoreMSCI USQuDv	6,800	\$202,780	15	\$29.94	\$29.94	\$29.96	\$29.59
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$21,137	2	\$26.49	\$26.49	\$26.49	\$26.38
XDV	iShares Cdn Slct Div	13,150	\$418,530	26	\$32.05	\$32.05	\$32.06	\$31.63
XEB	iShr JP USD Emrg Mkt	1,200	\$18,744	1	\$15.62	\$15.62	\$15.62	\$15.62
XEC	iShr Core EmrgMktIMI	7,786	\$224,773	25	\$28.92	\$28.92	\$28.92	\$28.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,605	\$1,482,318	74	\$40.50	\$40.50	\$40.59	\$40.27
XEF.U	iShr CoreMSCI IMI US	1	\$29	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	529,002	\$8,084,952	579	\$15.33	\$15.33	\$15.54	\$15.16
XEH	iShr MSCI EU IMI CAD	2,600	\$87,632	8	\$33.90	\$33.90	\$33.92	\$33.48
XEI	iShr S&P/TSX HiDivUn	13,516	\$363,595	40	\$27.00	\$27.00	\$27.02	\$26.75
XEM	iShare MSCI EmergMkt	400	\$13,300	1	\$33.25	\$33.25	\$33.25	\$33.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$44,217	5	\$37.12	\$37.12	\$37.12	\$36.70
XEQT	iShrs CoreEqPortf Un	88,773	\$2,892,111	135	\$32.83	\$32.83	\$32.86	\$32.39
XESG	iShr ESG AwrMSCI CA	2,000	\$60,177	7	\$30.28	\$30.28	\$30.28	\$30.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,600	\$118,993	10	\$33.04	\$33.04	\$33.14	\$32.91
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,100	\$266,329	15	\$32.99	\$32.99	\$33.02	\$32.57
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,700	\$67,556	7	\$39.77	\$39.77	\$39.77	\$39.70
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	300	\$11,586	1	\$38.62	\$38.62	\$38.62	\$38.62
XFN	iShares S&P/TSX Fins	29,175	\$1,720,392	88	\$59.28	\$59.28	\$59.34	\$58.41
XFR	iShares Fltg Rate Un	11,900	\$237,883	10	\$19.99	\$19.99	\$20.00	\$19.98
XGB	iShr CoreCA Govt Bnd	14,680	\$286,044	22	\$19.51	\$19.51	\$19.52	\$19.45
XGD	iShares S&P/TSX Gold	18,210	\$538,681	42	\$29.72	\$29.72	\$29.73	\$29.43
XGI	iShr SP Gbl Indstrl	600	\$31,640	2	\$52.90	\$52.90	\$52.90	\$52.65
XGRO	iShares Core Grow Un	16,485	\$488,082	33	\$29.66	\$29.66	\$29.70	\$29.50
XHAK	iShr CybersecTech CA	400	\$19,860	1	\$49.65	\$49.65	\$49.65	\$49.65
XHB	iShare Cdn HYBrd Bnd	2,300	\$45,399	6	\$19.73	\$19.73	\$19.74	\$19.73
XHC	iShare Gbl Hlthcare	4,000	\$261,178	14	\$65.75	\$65.75	\$65.75	\$65.06
XHD	iShare US HighDiv Eq	1,601	\$53,684	6	\$33.65	\$33.65	\$33.65	\$33.19
XHU	iShr US HiDiv EqtyUn	900	\$29,056	3	\$32.35	\$32.35	\$32.35	\$32.09
XHY	iShares US HiYld Bnd	5,766	\$94,676	17	\$16.46	\$16.46	\$16.46	\$16.36
XIC	iShr CoreSP/TSX Comp	52,878	\$2,087,075	122	\$39.65	\$39.65	\$39.68	\$39.17
XID	iShares India Idx Un	3,100	\$172,099	14	\$55.61	\$55.61	\$55.61	\$55.47
XIG	iShare US IG CorpBnd	7,802	\$152,906	9	\$19.59	\$19.59	\$19.60	\$19.59
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,696	2	\$37.41	\$37.41	\$37.41	\$37.38
XIN	iShare MSCI EAFE Idx	17,240	\$638,357	40	\$37.16	\$37.16	\$37.18	\$36.90
XINC	iSharesCorIncmBal Un	800	\$16,346	6	\$20.46	\$20.46	\$20.46	\$20.39
XIT	iShares S&P/TSX Tech	2,900	\$184,027	11	\$63.51	\$63.51	\$63.71	\$63.20
XIU	iShares S&P/TSX60 Un	431,723	\$16,254,413	607	\$37.85	\$37.85	\$37.89	\$37.37
XLB	iShr CoreCdnLT BndUn	20,100	\$384,924	37	\$19.20	\$19.20	\$19.22	\$19.09
XLY	Auxly Cannabis Grp J	16,000	\$1,280	6	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	4,600	\$117,632	11	\$25.67	\$25.67	\$25.67	\$25.38
XMC	iShr S&P US MidCapUn	9,700	\$290,857	21	\$30.05	\$30.05	\$30.05	\$29.76
XMC.U	iShrS&P US Mid-CapUS	1,900	\$41,525	3	\$22.01	\$22.01	\$22.01	\$21.64
XMD	iShr S&P/TSX Cmpltn	20,500	\$768,716	90	\$37.70	\$37.70	\$37.72	\$37.24
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,200	\$131,087	11	\$25.43	\$25.43	\$25.43	\$24.93
XMI	iShare MSCIMinVIEAFE	2,030	\$87,776	8	\$43.24	\$43.24	\$43.27	\$43.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$17,573	2	\$29.28	\$29.28	\$29.29	\$29.28
XMS	iShr MSCIMinVIUS C-H	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,701	\$144,441	13	\$85.15	\$85.15	\$85.18	\$84.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$67,133	4	\$48.39	\$48.39	\$48.39	\$47.86
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	4,200	\$61,789	8	\$14.70	\$14.70	\$14.74	\$14.68
XQB	iShare HighCdnBnd Un	2,200	\$42,015	5	\$19.13	\$19.13	\$19.13	\$19.08
XQLT	iShrMSCI USA QualFtr	2,600	\$98,609	7	\$38.01	\$38.01	\$38.01	\$37.82
XQQ	iShare NASDAQ 100 Un	72,033	\$3,476,771	185	\$48.87	\$48.87	\$48.94	\$47.53
XQQU	iShrs NASDAQ 100 Idx	3,380	\$213,503	12	\$64.31	\$64.31	\$64.33	\$62.69
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	8,200	\$189,828	12	\$23.16	\$23.16	\$23.18	\$23.13
XRE	iShares S&P/TSX REIT	111,502	\$1,633,277	172	\$14.77	\$14.77	\$14.77	\$14.47
XSAB	iShrESG AwreCA AgBnd	6,920	\$126,388	10	\$18.28	\$18.28	\$18.28	\$18.24
XSAB	iShre Cdn Sh Trm Bnd	27,007	\$729,062	43	\$27.02	\$27.02	\$27.02	\$26.97
XSC	iShr Conserv ShStgyFxd	2,300	\$41,097	3	\$17.87	\$17.87	\$17.87	\$17.85
XSE	iShr Conserv Stgy Incm	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
XSEA	iShrESG AwrMSCI EAFE	193	\$5,351	2	\$27.87	\$27.87	\$27.87	\$27.87
XSEM	iShrESG AwrMSCI Mkts	600	\$12,751	5	\$21.27	\$21.27	\$21.27	\$21.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	10,800	\$206,183	29	\$19.11	\$19.11	\$19.11	\$19.07
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	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,300	\$63,566	5	\$27.69	\$27.69	\$27.69	\$27.47
XSMH	iShrS&P US SmlCpC-Hg	7,100	\$174,452	20	\$24.64	\$24.64	\$24.67	\$24.21
XSP	iShares Core S&P 500	59,336	\$3,386,152	190	\$57.59	\$57.59	\$57.75	\$56.27
XSPC	iShrsS&P5003%CapHegd	7,300	\$296,313	16	\$40.80	\$40.80	\$40.80	\$39.88
XST	iShares Consumr Stpl	5,301	\$311,505	16	\$59.43	\$59.43	\$59.53	\$58.02
XSTB	iShrESG AwreCA STBnd	5,500	\$109,251	8	\$19.86	\$19.86	\$19.87	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	1,315	\$50,031	5	\$38.05	\$38.05	\$38.06	\$38.04
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$90,647	6	\$43.10	\$43.10	\$43.23	\$43.10
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$31.06	\$0.00	\$0.00
XSU	iShares US Small Cap	34,700	\$1,296,483	72	\$37.48	\$37.48	\$37.60	\$36.79
XSUS	iShrESG Awr MSCI USA	700	\$27,893	2	\$39.94	\$39.94	\$39.94	\$39.81
XTC	Exco Technologies	9,300	\$52,638	24	\$5.63	\$5.63	\$5.76	\$5.62
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	24,000	\$794,546	50	\$33.02	\$33.02	\$33.18	\$33.02
XTLT	iShr 20+Yr US Bnd Un	20,300	\$709,218	43	\$34.81	\$34.81	\$35.08	\$34.81
XTLT.U	iShr 20+Yr US Bnd US	2	\$51	1	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,332	\$59,473	5	\$11.19	\$11.19	\$11.19	\$11.14
XTRA	Xtract One Tech J	8,500	\$3,350	5	\$0.40	\$0.40	\$0.40	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,300	\$148,569	5	\$45.37	\$45.37	\$45.37	\$44.76
XUS	iShares CoreSP500Idx	70,875	\$3,348,142	188	\$47.61	\$47.61	\$47.71	\$46.70
XUS.U	iShr CoreS&P500IdxUS	13,200	\$461,363	30	\$35.07	\$35.07	\$35.09	\$34.61
XUSC	iShrs S&P5003%CapCan	300	\$12,423	1	\$41.41	\$41.41	\$41.41	\$41.41
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	374	\$30,599	4	\$81.84	\$81.84	\$82.20	\$81.40
XUT	iShares S&P/TSX Util	36,600	\$1,077,726	80	\$29.62	\$29.62	\$29.62	\$29.18
XUU	iShr CorS&P US MktUn	15,813	\$885,574	56	\$56.36	\$56.36	\$56.46	\$55.23
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,540	\$40,680	4	\$26.45	\$26.45	\$26.45	\$26.40
XWD	iShare MSCI World Un	9,882	\$897,618	32	\$91.35	\$91.35	\$91.35	\$89.88
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.	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$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	66,390	\$924,455	61	\$13.95	\$13.95	\$13.95	\$13.90
ZBAL	BMO Balanced ETF	1,500	\$59,170	5	\$39.44	\$39.44	\$39.51	\$39.31
ZBAL.T	BMO Balanced ETF	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
ZBBB	BMO BBB CorpBnd ETF	400	\$11,527	3	\$28.81	\$28.81	\$28.83	\$28.81
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,254	2	\$30.31	\$30.31	\$30.31	\$30.26
ZBK	BMO EqIWght US BkETF	5,000	\$159,421	12	\$32.03	\$32.03	\$32.03	\$31.42
ZCB	BMO Corp Bond IdxETF	300	\$14,233	2	\$47.43	\$47.43	\$47.47	\$47.43
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	8,806	\$137,646	19	\$15.65	\$15.65	\$15.65	\$15.60
ZCN	BMO S&P/TSX ComplIdx	20,590	\$680,322	70	\$33.25	\$33.25	\$33.27	\$32.83
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	15,200	\$212,481	16	\$13.98	\$13.98	\$13.99	\$13.96
ZCS.L	BMO Sh Corp BndETFAC	400	\$9,988	1	\$24.97	\$24.97	\$24.97	\$24.97
ZDB	BMO Discount BndETF	10,700	\$162,575	8	\$15.20	\$15.20	\$15.20	\$15.18
ZDH	BMO Intl DivHg-CA Un	1,600	\$44,179	4	\$27.74	\$27.74	\$27.74	\$27.52
ZDI	BMO Int'l Div ETF Un	9,309	\$236,271	13	\$25.41	\$25.41	\$25.46	\$25.29
ZDJ	BMO DJ IndAv Heg ETF	5,116	\$317,083	18	\$62.06	\$62.06	\$62.18	\$61.34
ZDM	BMO MSCI EAFE HegCAD	6,374	\$191,681	17	\$30.28	\$30.28	\$30.28	\$29.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend ETF	19,409	\$434,980	38	\$22.55	\$22.55	\$22.56	\$22.26
ZDY	BMO USDiv ETF Un	1,200	\$51,624	4	\$43.24	\$43.24	\$43.24	\$42.91
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,940	\$170,172	15	\$24.57	\$24.57	\$24.59	\$24.43
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	181,079	\$7,374,402	405	\$40.93	\$40.93	\$40.97	\$40.37
ZEF	BMO Em Mkt Bond HED	2,300	\$28,243	5	\$12.30	\$12.30	\$12.30	\$12.26
ZEM	BMO MSCI EmrgMkts Un	4,600	\$98,575	14	\$21.39	\$21.39	\$21.45	\$21.39
ZEO	BMO Eq WghtOil & Gas	2,600	\$178,721	10	\$68.87	\$68.87	\$69.38	\$68.41
ZEQ	BMO MSCI EU HiQtyUn	7,368	\$221,211	25	\$30.10	\$30.10	\$30.10	\$29.79
ZEQT	BMO All-Eqty ETF	400	\$19,863	3	\$49.73	\$49.73	\$49.73	\$49.56
ZESG	BMO BalanceESG ETF	1,602	\$59,034	2	\$36.85	\$36.85	\$36.85	\$36.85
ZFC	BMO SIA Cdn Eqty Fnd	800	\$35,937	2	\$44.89	\$44.89	\$44.94	\$44.89
ZFH	BMO Fltg RtHi Yld Un	23,400	\$338,063	32	\$14.44	\$14.44	\$14.45	\$14.44
ZFL	BMO Lng Federal Bond	21,434	\$275,078	12	\$12.86	\$12.86	\$12.89	\$12.80
ZFM	BMO Mid Fed Bnd Indx	7,810	\$116,393	16	\$14.93	\$14.93	\$14.94	\$14.89
ZFN	BMO SIA NA Eq ETF Un	4,800	\$254,226	14	\$53.15	\$53.15	\$53.15	\$52.79
ZFS	BMO Shrt Fed Bnd ETF	2,400	\$33,516	4	\$13.97	\$13.97	\$13.97	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$41,581	5	\$46.20	\$46.20	\$46.22	\$46.19
ZGD	BMO EqWght Glb Gold	2,305	\$328,823	18	\$143.49	\$143.49	\$143.49	\$141.08
ZGI	BMO Gbl Infrastr ETF	2,650	\$138,029	11	\$52.15	\$52.15	\$52.37	\$51.97
ZGLD	BMO Gld Bull ETF	8,709	\$426,947	35	\$48.83	\$48.83	\$49.32	\$48.76
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	900	\$41,765	4	\$46.23	\$46.23	\$46.47	\$46.23
ZGQ	BMO MSCI AllCntryWrl	7,163	\$463,647	21	\$65.30	\$65.30	\$65.30	\$64.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,179	\$96,331	5	\$44.31	\$44.31	\$44.31	\$44.11
ZGRO.T	BMO Growth ETF Un	900	\$30,405	2	\$33.95	\$33.95	\$33.95	\$33.70
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$3,921	1	\$39.21	\$39.21	\$39.21	\$39.21
ZHY	BMO HY US CrpHdg ETF	3,900	\$42,695	6	\$10.95	\$10.95	\$10.95	\$10.93
ZIC	BMO MidUSCrpBnd ETF	9,800	\$176,213	22	\$18.00	\$18.00	\$18.00	\$17.94
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	528	\$26,190	7	\$49.67	\$49.67	\$49.67	\$49.57
ZIN	BMO EqWgtIndustlETF	200	\$7,444	1	\$37.22	\$37.22	\$37.22	\$37.22
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.76	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,933	\$365,023	18	\$125.19	\$125.19	\$125.19	\$123.20
ZJK	BMO HiYldUS CorpBnd	5,700	\$104,313	14	\$18.25	\$18.25	\$18.36	\$18.25
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	6,527	\$237,779	8	\$36.46	\$36.46	\$36.46	\$36.41
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	35,517	\$1,801,041	90	\$51.06	\$51.06	\$51.09	\$50.32
ZLC	BMO Long Crp Bnd ETF	17,414	\$265,862	33	\$15.28	\$15.28	\$15.30	\$15.25
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	500	\$17,651	2	\$35.35	\$35.35	\$35.35	\$35.29
ZLI	BMO LowVolIntl Eq Un	2,500	\$71,666	8	\$28.66	\$28.66	\$28.72	\$28.61
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,500	\$99,747	7	\$40.15	\$40.15	\$40.15	\$39.69
ZLU	BMO LwVltyUSEq ETF	9,454	\$520,933	34	\$55.49	\$55.49	\$55.49	\$54.75
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,210	2	\$41.13	\$41.13	\$41.13	\$40.97
ZMBS	BMO CdnMBS Idx ETF	400	\$12,265	3	\$30.69	\$30.69	\$30.69	\$30.60
ZMI	BMO Monthly Incm Un	1,637	\$27,790	7	\$17.01	\$17.01	\$17.01	\$16.93
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$54,238	5	\$41.75	\$41.75	\$41.81	\$41.22
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	84,567	\$4,216,475	279	\$49.85	\$49.85	\$49.87	\$49.85
ZMP	BMO MidProvBnd ETF	7,700	\$108,928	14	\$14.18	\$14.18	\$14.18	\$14.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,600	\$222,325	17	\$12.62	\$12.62	\$12.64	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	30,821	\$2,661,070	102	\$87.09	\$87.09	\$87.23	\$85.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNQ.U	BMO Nasdaq100 EqETF	2,201	\$93,409	6	\$42.61	\$42.61	\$42.61	\$42.36
ZPAY	BMO PremiumYield ETF	3,300	\$100,388	14	\$30.54	\$30.54	\$30.54	\$30.33
ZPAY.F	BMO PremiumYld ETF	600	\$16,404	4	\$27.58	\$27.58	\$27.58	\$27.14
ZPAY.U	BMO PremiumYld ETF	200	\$5,754	1	\$28.77	\$28.77	\$28.77	\$28.77
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,400	\$29,472	3	\$12.29	\$12.29	\$12.29	\$12.27
ZPR	BMO Ladd Pr Indx ETF	26,252	\$277,882	65	\$10.60	\$10.60	\$10.61	\$10.55
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,366	\$41,891	9	\$12.47	\$12.47	\$12.47	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,200	\$17,964	3	\$14.99	\$14.99	\$14.99	\$14.87
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	33,961	\$4,554,745	196	\$135.60	\$135.60	\$135.74	\$131.92
ZRE	BMO Eql Wgt REITsETF	28,900	\$597,050	39	\$20.79	\$20.79	\$20.79	\$20.42
ZRR	BMO RI Return Bond	5,830	\$84,275	9	\$14.47	\$14.47	\$14.49	\$14.38
ZSB	BMO ShortTrm Bond Un	400	\$19,584	2	\$48.97	\$48.97	\$48.97	\$48.95
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,947	5	\$31.20	\$31.20	\$31.20	\$31.14
ZSML	BMO S&P US SmlCapETF	2,880	\$105,015	9	\$36.59	\$36.59	\$36.60	\$36.29
ZSML.F	BMO S&P US SmlCpHeg	800	\$25,984	1	\$32.48	\$32.48	\$32.48	\$32.48
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	79,779	\$6,643,556	171	\$83.91	\$83.91	\$84.00	\$82.28
ZSP.U	BMO S&P500 Idx ETF	23,300	\$1,406,115	50	\$60.90	\$60.90	\$60.94	\$59.45
ZST	BMO Ultra ShrtBnd Un	22,819	\$1,117,493	53	\$48.98	\$48.98	\$48.98	\$48.96
ZST.L	BMO UltraSh BndETFAC	5,875	\$359,427	11	\$61.18	\$61.18	\$61.18	\$61.16
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,644	1	\$29.11	\$29.11	\$29.11	\$29.11
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZUAG.F	BMO US AgreBndETF Hg	107	\$3,186	2	\$29.78	\$29.78	\$29.78	\$29.78
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,800	\$252,178	19	\$28.82	\$28.82	\$28.82	\$28.25
ZUCM	BMO USD Cash Mgmt Un	4,400	\$135,045	7	\$30.62	\$30.62	\$30.72	\$30.62
ZUCM.U	BMO USD Cash MmtETF	1,000	\$29,998	6	\$29.99	\$29.99	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$38,074	3	\$29.38	\$29.38	\$29.38	\$29.08
ZUE	BMO S&P 500 Hedg-CAD	17,208	\$1,306,525	53	\$76.37	\$76.37	\$76.41	\$75.24
ZUH	BMO EqWgt US Health	800	\$49,190	3	\$61.49	\$61.49	\$61.49	\$61.47
ZUP	BMO US PrefShr ETFUn	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,873	\$394,391	30	\$81.63	\$81.63	\$81.64	\$80.42
ZUQ.F	BMO MSCIUSHIQtyETF	700	\$34,721	4	\$49.75	\$49.75	\$49.75	\$49.39
ZUQ.U	BMO MSCI USHiQtyETF	1,000	\$51,800	1	\$51.80	\$51.80	\$51.80	\$51.80
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	1,440	\$33,321	7	\$23.12	\$23.12	\$23.17	\$23.04
ZVC	BMO MSCI CdaVal ETF	600	\$17,257	2	\$28.76	\$28.76	\$28.77	\$28.76
ZVU	BMO MSCI USAValue Un	600	\$16,806	1	\$28.01	\$28.01	\$28.01	\$28.01
ZWA	BMO DJ IndustAvg ETF	1,100	\$26,911	3	\$24.58	\$24.58	\$24.58	\$24.37
ZWB	BMO Coverd CallCdnBk	30,407	\$575,497	42	\$19.03	\$19.03	\$19.04	\$18.85
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,004	1	\$23.34	\$23.34	\$23.34	\$23.34
ZWC	BMO Cdn HiDivCovCall	18,068	\$319,613	35	\$17.82	\$17.82	\$17.82	\$17.61
ZWE	BMO EU DivCovCal C-H	14,855	\$296,137	32	\$20.02	\$20.02	\$20.03	\$19.80
ZWEN	BMO CovrdCallEngyETF	7,010	\$180,570	31	\$25.72	\$25.72	\$26.07	\$25.55
ZWG	BMO Gbl HiDivCovCal	1,300	\$38,834	7	\$29.86	\$29.86	\$29.89	\$29.72
ZWH	BMO US HighDivCov Un	4,500	\$100,104	8	\$22.19	\$22.19	\$22.26	\$22.19
ZWH.U	BMO US HighDivCov UN	1,200	\$26,418	2	\$22.10	\$22.10	\$22.10	\$21.93
ZWHC	BMO CovrdCallHthETF	1,300	\$35,804	4	\$27.56	\$27.56	\$27.56	\$27.51
ZWK	BMO CoverCalUSBkETF	9,094	\$189,866	15	\$20.90	\$20.90	\$21.03	\$20.70
ZWP	BMO EU HiDiv CovCall	13,600	\$252,877	26	\$18.63	\$18.63	\$18.63	\$18.49
ZWQT	BMO Gbl Enhanc Incm	300	\$4,800	2	\$16.01	\$16.01	\$16.01	\$15.98
ZWS	BMO US HiDivCovHg-CA	600	\$11,349	3	\$18.99	\$18.99	\$18.99	\$18.78
ZWT	BMO CoverCallTechETF	3,320	\$146,765	10	\$44.49	\$44.49	\$44.49	\$43.82
ZWU	BMO CoverdUtilityETF	41,638	\$458,086	32	\$11.06	\$11.06	\$11.07	\$10.95
ZXCO	BMO Tgt 2027 CCB ETF	2,500	\$25,125	2	\$10.05	\$10.05	\$10.05	\$10.05
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	5	\$154	1	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	262,000	\$122,175	134	\$0.47	\$0.47	\$0.49	\$0.44
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	65,000	\$1,660	4	\$0.03	\$0.03	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	100	\$15	1	\$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	250	\$123	1	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	876	\$53	1	\$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	7,000	\$5,670	3	\$0.81	\$0.81	\$0.81	\$0.81
AERO	Aero Egy Ltd	50,000	\$1,500	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	393,500	\$355,650	141	\$0.90	\$0.90	\$0.93	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	16,500	\$10,215	9	\$0.66	\$0.66	\$0.66	\$0.60
AGAG	Argenta Svr	20,000	\$5,350	4	\$0.27	\$0.27	\$0.27	\$0.26
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.66	\$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	33,100	\$5,131	4	\$0.16	\$0.16	\$0.16	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	19,000	\$32,227	6	\$1.71	\$1.71	\$1.81	\$1.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	5,000	\$3,420	2	\$0.69	\$0.69	\$0.69	\$0.68
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	4,250	\$22,747	5	\$5.39	\$5.39	\$5.39	\$5.31
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	0	\$0	0	\$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	14,750	\$15,352	7	\$1.04	\$1.04	\$1.07	\$1.03
AMY	RecycliCo Ba	44,000	\$3,300	5	\$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	1,500	\$300	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	103,500	\$33,778	31	\$0.33	\$0.33	\$0.34	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ARGH	Argo Corp.	80,556	\$41,012	11	\$0.51	\$0.51	\$0.52	\$0.50
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	31,000	\$15,665	49	\$0.50	\$0.50	\$0.52	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,018	\$6,209	4	\$0.77	\$0.77	\$0.79	\$0.77
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	27,057	\$539,052	68	\$19.86	\$19.86	\$20.19	\$19.78
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	6,700	\$13,097	4	\$1.95	\$1.95	\$2.03	\$1.95
ATY	Atico Mng Co	5,043	\$555	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	35,500	\$29,506	15	\$0.84	\$0.84	\$0.84	\$0.82
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	37,000	\$7,630	7	\$0.22	\$0.22	\$0.22	\$0.20
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	103	\$82	1	\$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	125,500	\$13,805	7	\$0.11	\$0.11	\$0.11	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$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	34,500	\$9,755	4	\$0.28	\$0.28	\$0.29	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	9,500	\$1,740	7	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	70,000	\$4,200	4	\$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	66,650	\$11,811	33	\$0.18	\$0.18	\$0.20	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	44,500	\$26,770	32	\$0.60	\$0.60	\$0.62	\$0.60
BEX	Benton Res I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	28,500	\$9,100	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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
BIGG	BIGG Digital	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$1,500	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	1,900	\$2,223	1	\$1.17	\$1.17	\$1.17	\$1.17
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	1,000	\$70	1	\$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	49,000	\$29,005	15	\$0.60	\$0.60	\$0.60	\$0.58
BOL	Bold Vens In	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	5,000	\$395	5	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	352,532	\$125,284	126	\$0.37	\$0.37	\$0.37	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	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	4,120	\$9,977	8	\$2.41	\$2.41	\$2.43	\$2.38
BRW	Brunswick Ex	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
BSK	Blue Sky Ura	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	272,574	\$34,075	18	\$0.13	\$0.13	\$0.14	\$0.12
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,000	\$6,785	5	\$0.26	\$0.26	\$0.27	\$0.26
BZ	Benz Mng Co	25,000	\$8,450	6	\$0.35	\$0.35	\$0.35	\$0.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,600	\$6,662	3	\$1.43	\$1.43	\$1.45	\$1.43
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	98,000	\$39,260	17	\$0.40	\$0.40	\$0.41	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	60,000	\$3,900	12	\$0.07	\$0.07	\$0.07	\$0.07

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	32,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
CDPR	Cerro De Pas	7,000	\$2,135	3	\$0.31	\$0.31	\$0.31	\$0.31
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	15,000	\$10,530	3	\$0.71	\$0.71	\$0.71	\$0.68
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$450	1	\$0.90	\$0.90	\$0.90	\$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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,500	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	6,500	\$6,285	2	\$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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	14,500	\$6,113	3	\$0.42	\$0.42	\$0.43	\$0.42
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$40	1	\$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	10,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	42,500	\$10,300	39	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	132,000	\$104,895	31	\$0.79	\$0.79	\$0.82	\$0.77
CVW	CVW CleanTec	21,000	\$19,040	3	\$0.92	\$0.92	\$0.92	\$0.88
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$780	8	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,000	\$13,285	5	\$0.80	\$0.80	\$0.80	\$0.77
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	220,000	\$2,200	2	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	68,409	\$15,392	9	\$0.23	\$0.23	\$0.23	\$0.22
DEFN	Defense Mtls	161,560	\$24,364	26	\$0.16	\$0.16	\$0.16	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,150	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	2,100	\$3,686	2	\$1.71	\$1.71	\$1.76	\$1.71
DHB	Delivra Heal	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	280	\$14	1	\$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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	4,500	\$963	4	\$0.21	\$0.21	\$0.22	\$0.21
DMGI	DMG Blockcha	57,000	\$13,410	12	\$0.25	\$0.25	\$0.25	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	16	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	15,650	\$5,020	10	\$0.31	\$0.31	\$0.33	\$0.31
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DTWO	D2 Lithium C	613	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	40,809	\$151,063	126	\$3.78	\$3.78	\$3.81	\$3.59
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	15,000	\$2,775	1	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	1,300	\$1,833	1	\$1.41	\$1.41	\$1.41	\$1.41
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	19,500	\$3,608	2	\$0.19	\$0.19	\$0.19	\$0.19
EMM	Giyani Mtls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMO	Emerita Res	30,200	\$36,407	13	\$1.24	\$1.24	\$1.24	\$1.17
EMPR	Empress Rylt	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,700	\$18,109	6	\$3.21	\$3.21	\$3.21	\$3.12
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
EOG	Eco (Atlanti	2,500	\$388	1	\$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	4,500	\$3,565	2	\$0.79	\$0.79	\$0.81	\$0.79
EPL	Eagle Plains	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	38,350	\$7,478	5	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	29,000	\$18,880	9	\$0.66	\$0.66	\$0.67	\$0.64
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	8,900	\$18,766	17	\$2.10	\$2.10	\$2.12	\$2.09
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	12,850	\$55,546	24	\$4.29	\$4.29	\$4.35	\$4.29
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	5,500	\$2,668	1	\$0.49	\$0.49	\$0.49	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	22,000	\$12,385	7	\$0.57	\$0.57	\$0.57	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Volatus A I	114,560	\$15,638	17	\$0.14	\$0.14	\$0.14	\$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	63,000	\$2,520	6	\$0.04	\$0.04	\$0.04	\$0.04
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	30,000	\$2,625	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	66,032	\$28,194	16	\$0.44	\$0.44	\$0.44	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	19,500	\$4,560	2	\$0.23	\$0.23	\$0.24	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	13,000	\$3,585	3	\$0.30	\$0.30	\$0.30	\$0.27
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	31,000	\$6,358	5	\$0.21	\$0.21	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	13,500	\$24,263	7	\$1.77	\$1.77	\$1.82	\$1.77
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,000	\$19,580	3	\$0.89	\$0.89	\$0.89	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$20	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	2,000	\$120	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	3	\$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	29,500	\$11,865	4	\$0.42	\$0.42	\$0.42	\$0.39
GGA	GldGrp Mng I	55,600	\$55,735	49	\$1.05	\$1.05	\$1.07	\$0.93
GGI	Garibaldi Re	1,200	\$84	2	\$0.07	\$0.07	\$0.07	\$0.07
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	17,000	\$4,165	5	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	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	2,000	\$393	4	\$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	43,000	\$24,150	4	\$0.60	\$0.60	\$0.60	\$0.55
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	45,060	\$82,716	63	\$1.89	\$1.89	\$1.93	\$1.69
GPAC	Grt Pac Gld	7,000	\$1,973	3	\$0.28	\$0.28	\$0.29	\$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	11,000	\$9,210	3	\$0.85	\$0.85	\$0.85	\$0.83
GPM	GPM Mtls Inc	20,500	\$2,180	2	\$0.11	\$0.11	\$0.11	\$0.11
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	40,000	\$3,100	3	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$13,455	4	\$0.56	\$0.56	\$0.56	\$0.52
GR	Grt Atlantic	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar S	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	537,600	\$59,748	59	\$0.13	\$0.13	\$0.14	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,000	\$2,100	2	\$2.10	\$2.10	\$2.10	\$2.10
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	49,000	\$15,545	11	\$0.33	\$0.33	\$0.33	\$0.32
GSI	Gatekeeper S	11,000	\$4,415	2	\$0.43	\$0.43	\$0.43	\$0.40
GSP	Gensource Po	50	\$4	1	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	327,000	\$56,370	38	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	2,000	\$50	1	\$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	19,000	\$14,530	12	\$0.77	\$0.77	\$0.77	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	48,000	\$2,450	18	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	17,100	\$23,202	11	\$1.35	\$1.35	\$1.38	\$1.35
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	145,800	\$75,278	18	\$0.50	\$0.50	\$0.53	\$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	8,000	\$240	8	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	19,000	\$1,725	2	\$0.10	\$0.10	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	75,500	\$7,473	5	\$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	168,400	\$385,846	58	\$2.32	\$2.32	\$2.33	\$2.24
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	600	\$1,044	2	\$1.72	\$1.72	\$1.75	\$1.72
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	11,500	\$2,010	4	\$0.18	\$0.18	\$0.18	\$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	65,700	\$75,547	66	\$1.15	\$1.15	\$1.18	\$1.11
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	300	\$186	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	23,700	\$3,490	5	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	32,500	\$13,110	5	\$0.41	\$0.41	\$0.42	\$0.40
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	111,500	\$20,563	14	\$0.19	\$0.19	\$0.19	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	105,100	\$250,524	79	\$2.34	\$2.34	\$2.45	\$2.30
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
JG	Japan Gld Co	4,500	\$593	2	\$0.13	\$0.13	\$0.14	\$0.13
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	10	\$3	1	\$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	8,000	\$6,770	2	\$0.85	\$0.85	\$0.85	\$0.82
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$360	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	1,500	\$663	2	\$0.43	\$0.43	\$0.47	\$0.43
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	135,000	\$675	1	\$0.01	\$0.01	\$0.01	\$0.01
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	6,500	\$6,155	4	\$0.94	\$0.94	\$0.97	\$0.94
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$5,395	2	\$0.89	\$0.89	\$0.90	\$0.89
KTO	K2 Gld Corp.	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBC	Libero Coppe	9,000	\$2,093	3	\$0.23	\$0.23	\$0.24	\$0.23
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	12,500	\$4,375	1	\$0.35	\$0.35	\$0.35	\$0.35
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	16,500	\$1,403	2	\$0.09	\$0.09	\$0.09	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	44,000	\$2,420	2	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	600	\$1,236	1	\$2.06	\$2.06	\$2.06	\$2.06
LGN	Logan Egy Co	39,000	\$22,455	5	\$0.58	\$0.58	\$0.59	\$0.57
LI	Amern Lithiu	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LIFT	Li-FT Power	1,700	\$3,230	1	\$1.90	\$1.90	\$1.90	\$1.90
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	1,400	\$410	3	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	34,000	\$20,180	9	\$0.59	\$0.59	\$0.61	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	10,000	\$3,405	2	\$0.34	\$0.34	\$0.35	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,280	\$323,139	27	\$44.46	\$44.46	\$44.69	\$44.00
LMR	Lomiko Mtls	6,000	\$718	3	\$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	31,000	\$2,170	3	\$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	5,000	\$7,020	2	\$1.40	\$1.40	\$1.42	\$1.40
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	29,000	\$3,605	4	\$0.12	\$0.12	\$0.13	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	1,500	\$1,095	2	\$0.73	\$0.73	\$0.73	\$0.73
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	65,300	\$97,628	69	\$1.49	\$1.49	\$1.55	\$1.45
LUM	Lumina Gld C	111,200	\$133,580	11	\$1.20	\$1.20	\$1.21	\$1.20
LVG	Lake Victori	31,000	\$5,895	5	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	78,550	\$27,493	10	\$0.35	\$0.35	\$0.35	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	166	\$10	1	\$0.00	\$0.07	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	28,000	\$2,085	2	\$0.07	\$0.07	\$0.08	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	121,000	\$18,053	11	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	74,000	\$6,585	9	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MIM	MiMedia Hldg	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	200	\$890	1	\$4.45	\$4.45	\$4.45	\$4.45
MKR	Melkior Res	107,000	\$20,745	8	\$0.20	\$0.20	\$0.21	\$0.19
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	19,040	\$17,208	9	\$0.90	\$0.90	\$0.95	\$0.88
MMA	Midnight Su	12,000	\$6,820	3	\$0.57	\$0.57	\$0.57	\$0.56
MMG	Mtllic Mnrls	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes 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	5,312	\$1,700	3	\$0.32	\$0.32	\$0.32	\$0.32
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$5,325	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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,300	\$5,371	2	\$4.17	\$4.17	\$4.17	\$4.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtlis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCAU	Newcore Gld	14,000	\$7,280	4	\$0.53	\$0.53	\$0.53	\$0.51
NCI	NTG Clarity	700	\$1,124	2	\$1.62	\$1.62	\$1.62	\$1.60
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	106,500	\$78,830	32	\$0.74	\$0.74	\$0.75	\$0.73
NDA	Neptune Digi	28,580	\$45,033	28	\$1.56	\$1.56	\$1.62	\$1.55
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	1,683	\$8,754	13	\$5.20	\$5.20	\$5.20	\$5.20
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
NEXG	NeXGld Mng C	85,000	\$64,410	21	\$0.76	\$0.76	\$0.77	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	58,400	\$88,807	25	\$1.54	\$1.54	\$1.54	\$1.51
NGC	Nthern Graph	2,500	\$263	3	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	8,400	\$11,975	5	\$1.40	\$1.40	\$1.45	\$1.40
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	85,000	\$20,675	16	\$0.25	\$0.25	\$0.26	\$0.23
NIM	Nicola Mng I	45,000	\$16,650	3	\$0.37	\$0.37	\$0.37	\$0.37
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	41,000	\$10,250	3	\$0.25	\$0.25	\$0.25	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$625	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	25,500	\$7,955	5	\$0.31	\$0.31	\$0.32	\$0.31
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	200	\$348	2	\$1.73	\$1.73	\$1.75	\$1.73
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$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	197,500	\$39,048	31	\$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	22,000	\$8,315	3	\$0.38	\$0.38	\$0.38	\$0.38
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	9,300	\$21,197	6	\$2.34	\$2.34	\$2.34	\$2.23
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	10,900	\$19,588	5	\$1.81	\$1.81	\$1.82	\$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 MtIs	75,500	\$28,440	23	\$0.39	\$0.39	\$0.39	\$0.37
OMG	Omai Gld Mns	39,004	\$17,207	16	\$0.43	\$0.43	\$0.45	\$0.43
OMI	Orosur Mng I	5,000	\$925	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	12,500	\$9,085	4	\$0.73	\$0.73	\$0.76	\$0.71
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 MtIs C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	24,638	\$23,627	14	\$0.94	\$0.94	\$0.99	\$0.94
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
PEAK	Sun Peak Mtl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	90	\$2	1	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	15,500	\$7,208	12	\$0.47	\$0.47	\$0.47	\$0.47
PLUR	Plurilock Se	37,000	\$9,490	5	\$0.26	\$0.26	\$0.27	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,650	\$57,819	47	\$2.46	\$2.46	\$2.46	\$2.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	22,300	\$28,674	22	\$1.28	\$1.28	\$1.32	\$1.27
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	5,583	\$1,310	5	\$0.24	\$0.24	\$0.24	\$0.23
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	109	\$15	1	\$0.00	\$0.13	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	53,000	\$23,058	6	\$0.44	\$0.44	\$0.44	\$0.43
PRG	Precipitate	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,700	\$64,773	21	\$5.58	\$5.58	\$5.60	\$5.37
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	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	13,500	\$11,390	3	\$0.84	\$0.84	\$0.85	\$0.84
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	88	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	252,500	\$130,645	54	\$0.51	\$0.51	\$0.54	\$0.50
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	113,000	\$56,525	36	\$0.49	\$0.49	\$0.54	\$0.48
QURI	Quri-Mayu De	42	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
RAK	Rackla Mtls	35,000	\$8,775	3	\$0.26	\$0.26	\$0.26	\$0.25
RAMP	Ramp Mtls In	10,500	\$14,293	20	\$1.33	\$1.33	\$1.40	\$1.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,700	\$8,215	7	\$3.06	\$3.06	\$3.07	\$3.00
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	22,200	\$4,437	8	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
RDU	Radius Gold	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	123,000	\$69,070	35	\$0.58	\$0.58	\$0.59	\$0.53
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	4,100	\$8,352	4	\$2.03	\$2.03	\$2.04	\$2.02
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	6,500	\$6,760	4	\$1.04	\$1.04	\$1.04	\$1.04
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	9,500	\$5,890	2	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$573	4	\$0.29	\$0.29	\$0.29	\$0.28
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	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	15,416	\$5,089	3	\$0.33	\$0.33	\$0.33	\$0.33
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	38,000	\$2,280	2	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	19,506	\$11,744	16	\$0.59	\$0.59	\$0.61	\$0.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$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	16,350	\$6,889	4	\$0.44	\$0.44	\$0.44	\$0.42
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,500	\$8,990	4	\$0.42	\$0.42	\$0.42	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,100	\$294	2	\$0.14	\$0.14	\$0.14	\$0.14
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	58,500	\$49,355	14	\$0.87	\$0.87	\$0.88	\$0.83
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	44,000	\$15,913	9	\$0.35	\$0.35	\$0.37	\$0.35
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	342,000	\$5,130	6	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	8,500	\$8,065	3	\$0.92	\$0.92	\$0.96	\$0.92
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	37,000	\$1,035	3	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	326,000	\$167,810	72	\$0.50	\$0.50	\$0.55	\$0.49
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	1,371	\$178	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	27,000	\$14,580	5	\$0.54	\$0.54	\$0.54	\$0.54
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	600	\$24	1	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	5,600	\$45,422	22	\$8.11	\$8.11	\$8.21	\$8.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	300	\$3,344	2	\$11.08	\$11.08	\$11.18	\$11.08
SGN	Scorpio Gld	153,000	\$19,125	10	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$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	284,000	\$9,230	9	\$0.03	\$0.03	\$0.04	\$0.03
SIE	Sienna Res	152,000	\$3,050	2	\$0.02	\$0.02	\$0.03	\$0.02
SIG	Sitka Gld Co	122,000	\$70,540	16	\$0.58	\$0.58	\$0.60	\$0.56
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	49,000	\$10,313	7	\$0.22	\$0.22	\$0.22	\$0.20
SLI	Standard Lit	16,000	\$32,738	10	\$2.06	\$2.06	\$2.06	\$1.93
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,600	\$3,496	3	\$0.33	\$0.33	\$0.33	\$0.33
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	162	\$91	1	\$0.00	\$0.57	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	268,000	\$10,720	4	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	16,000	\$12,135	3	\$0.76	\$0.76	\$0.76	\$0.75
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	39,500	\$6,010	4	\$0.15	\$0.15	\$0.16	\$0.15
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	34	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	60,000	\$12,400	5	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	77,000	\$23,145	13	\$0.29	\$0.29	\$0.31	\$0.29
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	55,000	\$3,025	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Nthrn Super	24,200	\$14,918	7	\$0.61	\$0.61	\$0.63	\$0.59
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	500	\$60	2	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	15,444	\$3,164	3	\$0.21	\$0.21	\$0.21	\$0.21
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	3,600	\$468	2	\$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	7,500	\$6,020	2	\$0.80	\$0.80	\$0.84	\$0.80
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	726	\$22	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	15,500	\$4,958	4	\$0.32	\$0.32	\$0.32	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TAU	Thesis Gld I	8,100	\$7,118	6	\$0.87	\$0.87	\$0.89	\$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	14,300	\$7,203	4	\$0.51	\$0.51	\$0.51	\$0.50
TECT	Tectonic Mtl	35,000	\$2,275	5	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	45,000	\$28,365	8	\$0.63	\$0.63	\$0.64	\$0.63
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	1,500	\$298	2	\$0.20	\$0.20	\$0.20	\$0.20
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	71,000	\$2,485	8	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	118,124	\$20,667	11	\$0.17	\$0.17	\$0.19	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$3,375	2	\$0.12	\$0.12	\$0.12	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,284	\$373,821	23	\$164.98	\$164.98	\$165.76	\$160.67
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	26,500	\$15,700	8	\$0.60	\$0.60	\$0.60	\$0.59
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	12,500	\$1,275	4	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	81,155	\$169,552	72	\$1.99	\$1.99	\$2.24	\$1.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	57,000	\$3,135	2	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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.	42,000	\$6,090	5	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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
VLH	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLN	Volt Lithium	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	294	\$229	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan 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	25,000	\$625	4	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	4,000	\$2,590	3	\$0.65	\$0.65	\$0.65	\$0.63
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	3,500	\$2,520	3	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,000	\$2,343	7	\$0.34	\$0.34	\$0.35	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	25	\$14	1	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	220	\$105	1	\$0.00	\$0.46	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	33,000	\$6,525	3	\$0.20	\$0.20	\$0.20	\$0.20
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	7	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	38,500	\$21,420	7	\$0.56	\$0.56	\$0.56	\$0.55
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	120,560	\$81,621	19	\$0.68	\$0.68	\$0.68	\$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	30,000	\$7,828	14	\$0.26	\$0.26	\$0.27	\$0.25
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.50	\$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 Mti Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	49,000	\$10,985	4	\$0.24	\$0.24	\$0.24	\$0.22
YFI	Edgewater Wi	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	193,000	\$11,980	11	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	40,000	\$9,200	3	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	4,100	\$12,644	7	\$3.07	\$3.07	\$3.14	\$3.07
ZEN	Zentek Ltd.	10,300	\$23,468	18	\$2.25	\$2.25	\$2.49	\$2.17
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	55,000	\$10,050	4	\$0.18	\$0.18	\$0.19	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	166,514	\$122,030	37	\$0.73	\$0.73	\$0.77	\$0.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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