



May 02, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,616,581	\$832,092,341	84,690	1,843	27,850,324	13,580,700	4,185,557	1,128	567	148

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
53 / 15	5,298,684,445	\$95,916,663,385	9,492,740

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	999,000	\$68,015	169	\$0.07	\$0.08	\$0.06
HND	BetaProNatGas Lev Br	716,687	\$4,355,839	403	\$5.84	\$6.33	\$5.80
HOU	BetaPro CrdOilLevBul	565,374	\$4,749,251	235	\$8.44	\$8.57	\$8.22
WCP	Whitecap Resources	527,911	\$4,124,669	926	\$7.82	\$7.94	\$7.71
AC	Air Canada Vote & VV	488,259	\$7,096,450	1,077	\$14.68	\$14.75	\$14.29
HOD	BetaPro CrdOilInvrBr	480,120	\$3,814,818	199	\$7.90	\$8.09	\$7.78
BTE	Baytex Energy Corp.	437,153	\$995,495	220	\$2.27	\$2.33	\$2.21
ATH	Athabasca Oil Corp	432,654	\$1,966,521	282	\$4.54	\$4.61	\$4.41
HUT	Hut 8 Corp J	393,242	\$7,561,653	608	\$19.08	\$19.64	\$18.59
GLXY	Galaxy Digital J Ord	376,014	\$9,896,821	1,049	\$26.85	\$27.96	\$24.12
CNQ	Canadian Natural Res	371,281	\$14,852,914	1,332	\$40.02	\$40.68	\$39.61
WLLW	Willow BioSci Inc. J	348,000	\$3,530	7	\$0.02	\$0.02	\$0.01
BCE	BCE Inc.	301,754	\$8,909,372	1,227	\$29.60	\$29.94	\$29.14
AVL	Avalon Advncd Mtrl J	294,000	\$7,530	212	\$0.03	\$0.03	\$0.03
LUN	Lundin Mining Corp	292,218	\$3,425,778	1,226	\$11.68	\$11.88	\$11.44
QQU	BetaProNASDAQ100 2xBI	290,817	\$5,902,254	463	\$20.37	\$20.50	\$20.04
SU	Suncor Energy Inc.	286,022	\$14,200,830	1,723	\$49.77	\$50.10	\$49.24
CS	Capstone Copper J	283,912	\$1,906,212	1,136	\$6.66	\$6.88	\$6.58
WM	Wallbridge Mng Co J	265,000	\$13,350	15	\$0.05	\$0.06	\$0.05
IVN	Ivanhoe Mines Cl A J	253,480	\$3,548,987	796	\$14.25	\$14.34	\$13.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CBR	Cabral Gld I	341,200	\$125,535	37	\$0.37	\$0.39	\$0.36
ABI	Abcourt Mns	312,000	\$13,380	11	\$0.05	\$0.05	\$0.04
APGO	Apollo Svr C	306,000	\$94,548	73	\$0.32	\$0.32	\$0.30
IMC	Ibero Mng Co	288,000	\$7,200	12	\$0.03	\$0.03	\$0.03
ECR	Cartier Res	258,500	\$26,865	12	\$0.11	\$0.11	\$0.10
GRSL	GR Svr Mng L	245,100	\$30,612	30	\$0.13	\$0.14	\$0.12
MGG	Minaurum Gld	211,500	\$31,693	16	\$0.15	\$0.16	\$0.15
PWM	Power Mtls C	203,714	\$163,871	48	\$0.82	\$0.84	\$0.78
AGX	Svr X Mng Co	175,000	\$26,283	10	\$0.15	\$0.16	\$0.15
SNM	ShaMaran Pet	163,500	\$31,883	5	\$0.20	\$0.20	\$0.20
YGT	Gld Terra Re	158,000	\$10,270	10	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	156,000	\$73,423	45	\$0.47	\$0.49	\$0.46
HASH	Simply Solve	148,650	\$68,395	38	\$0.48	\$0.48	\$0.44
CCMI	Cdn Critical	148,000	\$3,645	17	\$0.03	\$0.03	\$0.02
PGE	Stillwater	146,000	\$27,653	15	\$0.20	\$0.20	\$0.17
THX	Thor Expls L	144,000	\$87,280	91	\$0.61	\$0.61	\$0.60
AAZ	Azincourt Eg	137,000	\$4,110	3	\$0.03	\$0.03	\$0.03
VIO	Vior Inc.	130,000	\$18,025	10	\$0.14	\$0.14	\$0.14
HIVE	HIVE Digital	129,000	\$323,031	80	\$2.48	\$2.56	\$2.47
ZOMD	Zoomd Techs	127,700	\$93,371	27	\$0.74	\$0.76	\$0.69

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 383,200

Number of Issues Traded: 9

Block Value: \$3,964,456

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$8.35	32,900	\$274,715
HOD	BetaPro CrdOilInvrBr	\$8.04	22,000	\$176,880
HOD	BetaPro CrdOilInvrBr	\$7.88	22,000	\$173,360
HOD	BetaPro CrdOilInvrBr	\$8.03	22,000	\$176,660
DLR.U	GblX US\$Cur A USF E	\$10.21	20,600	\$210,326
HOD	BetaPro CrdOilInvrBr	\$8.03	20,600	\$165,418
LUN	Lundin Mining Corp	\$11.76	19,100	\$224,616
WCP	Whitecap Resources	\$7.75	16,500	\$127,875
PAAS	Pan American Silver	\$32.75	15,400	\$504,350
HOD	BetaPro CrdOilInvrBr	\$7.85	15,000	\$117,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PAAS	Pan American Silver	\$32.75	15,400	\$504,350
ZUB	BMO Eq Wgt US Banks	\$29.43	12,600	\$370,818
HOU	BetaPro CrdOilLevBul	\$8.35	32,900	\$274,715
LUN	Lundin Mining Corp	\$11.76	19,100	\$224,616
DLR.U	GblX US\$Cur A USF E	\$10.21	20,600	\$210,326
HOD	BetaPro CrdOilInvrBr	\$8.04	22,000	\$176,880
HOD	BetaPro CrdOilInvrBr	\$8.03	22,000	\$176,660
HOD	BetaPro CrdOilInvrBr	\$7.88	22,000	\$173,360
HOD	BetaPro CrdOilInvrBr	\$8.03	20,600	\$165,418
WCP	Whitecap Resources	\$7.75	16,500	\$127,875

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	8,613	\$256,391	22	\$29.77	\$29.77	\$29.99	\$29.49
AAUC	Allied Gold Corp	59,361	\$314,777	124	\$5.32	\$5.32	\$5.35	\$5.26
AAV	Advantage Energy Ltd	49,552	\$514,528	172	\$10.40	\$10.40	\$10.57	\$9.96
ABRA	AbraSilver Resrce Co	36,386	\$105,354	28	\$2.89	\$2.89	\$2.95	\$2.87
ABX	Barrick Gold Corp	136,011	\$3,443,542	514	\$25.41	\$25.41	\$25.72	\$25.01
AC	Air Canada Vote & VV	488,259	\$7,096,450	1,077	\$14.68	\$14.68	\$14.75	\$14.29
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,343	\$270,549	76	\$6.68	\$6.68	\$6.75	\$6.64
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	12,991	\$662,169	71	\$50.92	\$50.92	\$51.31	\$50.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,262	\$85,179	14	\$16.32	\$16.32	\$16.44	\$15.96
ACX	ACT Energy Tech Ltd.	9,100	\$45,592	4	\$5.01	\$5.01	\$5.02	\$5.01
AD.UN	Alaris Eq Part Tr Un	20,704	\$409,635	83	\$19.87	\$19.87	\$19.88	\$19.64
ADCO	Adcore Inc. J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	8,946	\$244,458	32	\$27.27	\$27.27	\$27.42	\$27.15
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,710	\$21,017	10	\$4.41	\$4.41	\$4.49	\$4.41
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	56,664	\$8,703,914	386	\$153.51	\$153.51	\$157.34	\$151.73
AFN	Ag Growth Int'l Inc.	17,243	\$579,577	77	\$33.80	\$33.80	\$34.02	\$32.85
AG	First Majestic J	55,758	\$448,870	257	\$8.14	\$8.14	\$8.24	\$7.95
AGF.B	AGF Management B NV	29,600	\$310,046	80	\$10.42	\$10.42	\$10.50	\$10.37
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	119,191	\$4,123,367	529	\$34.10	\$34.10	\$36.32	\$34.05
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,000	\$21,680	8	\$10.83	\$10.83	\$10.86	\$10.78
AIDX	HealWELL AI J SV A	10,200	\$14,740	4	\$1.44	\$1.44	\$1.45	\$1.44
AIF	Altus Group Limited	3,152	\$162,593	23	\$51.60	\$51.60	\$51.70	\$51.19
AIGO	GlobalX AI&TechInd A	300	\$6,810	1	\$22.70	\$22.70	\$22.70	\$22.70
All	Almonty Industries J	60,800	\$147,443	43	\$2.45	\$2.45	\$2.47	\$2.39
AIM	Aimia Inc.	6,500	\$16,700	4	\$2.56	\$2.56	\$2.57	\$2.56
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,000	\$17,400	1	\$17.40	\$17.40	\$17.40	\$17.40
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.	73,720	\$2,955,961	283	\$40.18	\$40.18	\$40.67	\$39.85
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	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,646	3	\$15.48	\$15.48	\$15.56	\$15.42
ALS	Altius Minerals Corp	4,985	\$131,918	35	\$26.31	\$26.31	\$26.73	\$26.31
ALYA	Alithya Group J A SV	12,700	\$22,672	4	\$1.76	\$1.76	\$1.80	\$1.76
AMAX	Ham GldPrY MaxTM ETF	12,430	\$287,866	24	\$23.16	\$23.16	\$23.52	\$22.97
AMC	Arizona Mtls Corp. J	19,530	\$22,281	36	\$1.17	\$1.17	\$1.17	\$1.11
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	1,800	\$19,597	3	\$10.90	\$10.90	\$10.90	\$10.85
AMHE	HvAmzn EnhHIShr ETFA	4,800	\$56,225	13	\$11.73	\$11.73	\$11.74	\$11.61
AMHE.U	HvAmzn EnhHIShr ETFU	5,400	\$61,614	24	\$11.49	\$11.49	\$11.49	\$11.37
AMM	Almaden Minerals	40,000	\$6,725	4	\$0.17	\$0.17	\$0.18	\$0.16
AMZH	HvAmzn HghlnShr ETFA	1,650	\$19,453	6	\$11.77	\$11.77	\$11.81	\$11.77
AMZH.U	HvAmzn HghlnShr ETFU	2,800	\$32,619	3	\$11.68	\$11.68	\$11.68	\$11.61
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,662	\$88,842	11	\$53.47	\$53.47	\$53.48	\$53.41
ANRG	Anaergia Inc.	11,338	\$13,348	14	\$1.13	\$1.13	\$1.19	\$1.13
AOI	Africa Oil Corp. J	19,500	\$35,626	19	\$1.84	\$1.84	\$1.85	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	70,000	\$8,568	10	\$0.12	\$0.12	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	70,042	\$1,079,931	195	\$15.41	\$15.41	\$15.51	\$15.24
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	18,900	\$35,506	23	\$1.86	\$1.86	\$1.90	\$1.84
APR.UN	Automotive Ppty Un	2,800	\$29,163	8	\$10.44	\$10.44	\$10.48	\$10.38
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	52,230	\$386,486	124	\$7.44	\$7.44	\$7.49	\$7.26
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	2,300	\$55,292	5	\$24.06	\$24.06	\$24.09	\$23.71
ARA	Aclara Res Inc. J	13,000	\$9,230	4	\$0.71	\$0.71	\$0.71	\$0.71
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,301	\$520,253	117	\$17.28	\$17.28	\$17.34	\$16.89
ARG	Amerigo Resources J	8,227	\$14,150	12	\$1.72	\$1.72	\$1.72	\$1.72
ARIS	Aris Mng Corp.	41,861	\$308,332	98	\$7.40	\$7.40	\$7.45	\$7.29
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,200	\$12,977	3	\$10.81	\$10.81	\$10.82	\$10.81
ARX	ARC Resources Ltd.	225,196	\$5,786,900	1,083	\$25.80	\$25.80	\$26.04	\$24.79
ASCU	Arizona Sonoran J	8,800	\$17,397	18	\$1.98	\$1.98	\$2.03	\$1.96
ASM	Avino Silver & Gld J	30,898	\$93,809	98	\$3.04	\$3.04	\$3.08	\$2.93
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,900	\$275,064	49	\$7.94	\$7.94	\$8.03	\$7.67
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	57,290	\$4,073,599	349	\$71.41	\$71.41	\$71.43	\$70.22
ATH	Athabasca Oil Corp	432,654	\$1,966,521	282	\$4.54	\$4.54	\$4.61	\$4.41
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	33,426	\$2,361,754	175	\$70.56	\$70.56	\$71.58	\$69.88
ATS	ATS Corporation	18,760	\$668,397	96	\$35.63	\$35.63	\$35.97	\$34.90
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	169,403	\$9,460,254	803	\$56.45	\$56.45	\$57.63	\$53.03
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVCN	Avicanna Inc. J	60,500	\$14,265	9	\$0.23	\$0.23	\$0.24	\$0.23
AVGY	Harv BrdCm EHIS ETF	5	\$61	1	\$0.00	\$11.88	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	294,000	\$7,530	212	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	5,500	\$4,950	1	\$0.90	\$0.90	\$0.90	\$0.90
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$7,860	2	\$19.65	\$19.65	\$19.65	\$19.65
AX.UN	Artis REIT Un	6,000	\$44,357	20	\$7.36	\$7.36	\$7.42	\$7.30
AYA	Aya Gold & Silvr J	202,911	\$1,783,171	602	\$8.80	\$8.80	\$8.97	\$8.52
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	5,000	\$100	1	\$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	68,647	\$5,193,791	340	\$75.61	\$75.61	\$76.12	\$74.61
BANK	EvolveCdnBk&LfeCA UH	62,428	\$479,106	48	\$7.69	\$7.69	\$7.70	\$7.64
BASE	EvolveGlbMatMin Heg	700	\$14,980	3	\$21.40	\$21.40	\$21.41	\$21.37
BASE.B	EvolveGlbMatMinUnheg	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
BB	BlackBerry Limited	63,458	\$305,766	92	\$4.81	\$4.81	\$4.89	\$4.71
BBD.A	Bombardier CI A MV	555	\$47,987	4	\$85.81	\$85.81	\$87.12	\$85.81
BBD.B	Bombardier CI B SV	36,899	\$3,180,917	236	\$85.70	\$85.70	\$87.15	\$84.91
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.10	\$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	6,112	\$187,680	26	\$30.64	\$30.64	\$31.20	\$30.39
BBUC	Brookfld Bus Corp SV	12,706	\$473,141	76	\$37.38	\$37.38	\$37.74	\$36.09
BCE	BCE Inc.	301,754	\$8,909,372	1,227	\$29.60	\$29.60	\$29.94	\$29.14
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
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	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,155	1	\$16.31	\$16.31	\$16.31	\$16.31
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$12,761	3	\$18.31	\$18.31	\$18.31	\$18.16
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$3,290	2	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	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	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,290	1	\$16.29	\$16.29	\$16.29	\$16.29
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$8,376	5	\$5.54	\$5.54	\$5.66	\$5.51
BDGI	Badger Infrac Solutn	11,290	\$453,676	61	\$40.41	\$40.41	\$40.41	\$39.71
BDI	Black Diamond Group	6,300	\$55,063	9	\$8.76	\$8.76	\$8.79	\$8.66
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BDT	Bird Construction	33,690	\$771,937	107	\$23.11	\$23.11	\$23.17	\$22.45
BEI.UN	Boardwalk REIT Un	3,804	\$254,618	28	\$66.81	\$66.81	\$67.46	\$66.66
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	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,087	\$383,095	57	\$31.53	\$31.53	\$32.03	\$31.04
BEPC	Brookfld RenewA ExSV	31,277	\$1,225,710	148	\$39.03	\$39.03	\$39.94	\$38.41
BEPR	BromptnFlhrtyCrmPrUn	3,400	\$29,550	3	\$8.70	\$8.70	\$8.70	\$8.69
BEPR.U	BromptnFlhrtyCrmPrUS	200	\$1,878	2	\$9.39	\$9.39	\$9.39	\$9.39
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrac Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	100	\$2,712	1	\$27.12	\$27.12	\$27.12	\$27.12
BGU	Bristol GateUS Eq Un	418	\$19,132	6	\$45.82	\$45.82	\$45.89	\$45.50
BGU.U	Bristol GateUSEq USD	300	\$9,936	1	\$33.12	\$33.12	\$33.12	\$33.12
BHC	Bausch Health Co	13,494	\$101,717	38	\$7.48	\$7.48	\$7.69	\$7.45
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	26,565	\$1,127,780	142	\$42.73	\$42.73	\$42.88	\$41.89
BIPC	Brookfld Infrac A SV	23,240	\$1,221,163	107	\$52.91	\$52.91	\$52.99	\$51.28
BIR	Birchcliff Energy	81,309	\$467,400	198	\$5.81	\$5.81	\$5.86	\$5.69
BITF	Bitfarms Ltd. J	88,581	\$126,879	31	\$1.41	\$1.41	\$1.45	\$1.40
BITI	BetaPro InversBitcn	40	\$774	1	\$0.00	\$19.47	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	15,700	\$172,210	23	\$11.01	\$11.01	\$11.01	\$10.90
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	1,300	\$18,048	3	\$13.89	\$13.89	\$13.89	\$13.84
BKCL	GblX EnEqWgtCdnBk Cv	2,005	\$36,469	4	\$18.21	\$18.21	\$18.21	\$18.18
BKI	Black Iron Inc. J	144,874	\$18,726	12	\$0.12	\$0.12	\$0.14	\$0.12
BLCK	1st Tridx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$16,282	4	\$16.35	\$16.35	\$16.35	\$15.78
BLDP	Ballard Power Sys	56,608	\$97,893	32	\$1.73	\$1.73	\$1.75	\$1.68
BLN	Blackline Safety J	300	\$1,989	2	\$6.64	\$6.64	\$6.64	\$6.61
BLOV	BromptonNA LwVolDvCA	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
BLX	Boralex Inc. CI A	14,881	\$451,054	66	\$30.47	\$30.47	\$30.52	\$29.94
BMAX	Bromptn EnhMultAsset	1,299	\$17,436	4	\$13.42	\$13.42	\$13.43	\$13.42
BMO	Bank of Montreal	152,457	\$20,520,089	1,014	\$134.79	\$134.79	\$134.92	\$134.00
BMO.PR.E	Bk of Mon Pr Ser 44	618	\$16,210	2	\$26.23	\$26.23	\$26.23	\$26.23
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	110,106	\$8,414,819	550	\$76.66	\$76.66	\$76.87	\$75.63
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$28,302	2	\$23.48	\$23.48	\$23.69	\$23.48
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
BN.PF.J	Brookfld Corp. Pr 48	700	\$16,975	2	\$24.25	\$24.25	\$24.25	\$24.25
BN.PF.K	Brookfld Corp Pr 51	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
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	\$9,000	1	\$11.25	\$11.25	\$11.25	\$11.25
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	500	\$9,545	1	\$19.09	\$19.09	\$19.09	\$19.09
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	\$16.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$9,912	2	\$16.52	\$16.52	\$16.52	\$16.52
BN.PR.Z	Brookfld Corp. Pr 30	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,100	\$195,310	16	\$17.60	\$17.60	\$17.60	\$17.58
BNE	Bonterra Energy Corp	6,300	\$19,892	15	\$3.19	\$3.19	\$3.20	\$3.12
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	188,048	\$13,051,018	939	\$69.54	\$69.54	\$69.64	\$69.14
BNT	Brookfld Wlth SolLtd	346	\$26,260	5	\$76.31	\$76.31	\$76.31	\$75.58
BOND	Evolve EnhnYldBnd Hg	10,600	\$192,611	18	\$18.17	\$18.17	\$18.19	\$18.14
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,729	2	\$18.65	\$18.65	\$18.65	\$18.64
BOS	Airboss of America J	6,400	\$23,975	4	\$3.74	\$3.74	\$3.77	\$3.74
BPF.UN	Boston Pizza Fnd Un	8,300	\$147,828	14	\$17.84	\$17.84	\$17.84	\$17.78
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	\$20.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
BPO.PR.G	Brookfld Office PrGG	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,500	\$20,820	2	\$13.78	\$13.78	\$13.93	\$13.78
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	36,500	\$818,431	76	\$22.42	\$22.42	\$22.48	\$22.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	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	2,133	\$12,348	4	\$5.78	\$5.78	\$5.79	\$5.78
BRE	Bridgemarq RI Est RV	1,600	\$22,882	3	\$14.37	\$14.37	\$14.37	\$14.17
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	60	\$1,183	1	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,410	\$97,131	4	\$40.36	\$40.36	\$40.36	\$40.01
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	8,400	\$73,276	10	\$8.73	\$8.73	\$8.73	\$8.70
BSX	Belo Sun Mining J	75,000	\$14,550	6	\$0.21	\$0.21	\$0.21	\$0.19
BTB.UN	BTB REIT Un	43,400	\$146,997	62	\$3.38	\$3.38	\$3.40	\$3.36
BTCC	Purpose BitcnCA CrHg	93,042	\$1,660,432	153	\$17.78	\$17.78	\$17.96	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	61,051	\$1,155,794	93	\$18.87	\$18.87	\$19.03	\$18.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,050	\$18,253	2	\$17.38	\$17.38	\$17.38	\$17.38
BTCQ	3iQ Bitcoin ETF Un	1,000	\$21,275	3	\$21.23	\$21.23	\$21.30	\$21.23
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,130	\$515,377	57	\$19.64	\$19.64	\$19.81	\$19.60
BTCX.U	CI GalBitcnETF UH US	3,101	\$56,064	6	\$18.04	\$18.04	\$18.21	\$18.04
BTCY	Purpose Btcn Yld Un	19,788	\$163,233	29	\$8.23	\$8.23	\$8.29	\$8.23
BTCY.B	Purpose BtcnYldNC HG	700	\$6,883	3	\$9.85	\$9.85	\$9.85	\$9.82
BTCY.U	PurposeBtcnYldNCH US	1,200	\$9,756	1	\$8.13	\$8.13	\$8.13	\$8.13
BTE	Baytex Energy Corp.	437,153	\$995,495	220	\$2.27	\$2.27	\$2.33	\$2.21
BTO	B2Gold Corp.	201,609	\$819,513	275	\$4.07	\$4.07	\$4.19	\$4.03
BU	Burcon NutraSci J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	2,803	\$561,647	28	\$200.37	\$200.37	\$201.06	\$199.20
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	33,554	\$1,190,385	181	\$35.79	\$35.79	\$35.84	\$34.89
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,000	\$89,203	12	\$44.63	\$44.63	\$44.63	\$44.56
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,455	\$89,238	9	\$11.98	\$11.98	\$11.99	\$11.90
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
CAPG	CapGr GIEqty Sel ETF	3,600	\$88,805	6	\$24.68	\$24.68	\$24.69	\$24.66
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	1,500	\$36,630	5	\$24.42	\$24.42	\$24.42	\$24.42
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,885	\$1,301,406	111	\$43.52	\$43.52	\$43.79	\$43.09
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.	21,147	\$188,306	58	\$8.83	\$8.83	\$9.07	\$8.82
CASH	GblX HllntSvgs ETF A	107,142	\$5,357,645	416	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CBIL	GblX 0-3 Mon T-bl E	16,983	\$849,384	49	\$50.02	\$50.02	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,500	\$32,138	3	\$9.18	\$9.18	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,786	\$161,602	18	\$18.40	\$18.40	\$18.41	\$18.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,494	\$364,850	42	\$66.51	\$66.51	\$67.10	\$66.09
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	13,892	\$989,761	84	\$70.99	\$70.99	\$72.12	\$70.88
CCM	Canagold Res Ltd. J	28,500	\$10,365	5	\$0.37	\$0.37	\$0.38	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	1,300	\$27,755	2	\$21.35	\$21.35	\$21.35	\$21.35
CCO	Cameco Corporation	99,189	\$6,445,191	469	\$64.91	\$64.91	\$65.72	\$64.27
CCOM	CI Auspice Cmty Heg	8,155	\$154,324	13	\$18.94	\$18.94	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	2,300	\$41,083	6	\$17.86	\$17.86	\$17.87	\$17.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	23,500	\$351,580	22	\$14.97	\$14.97	\$14.98	\$14.92
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	2,546	\$90,414	11	\$35.55	\$35.55	\$35.55	\$35.47
CEF	Sprott PhyGld&Sil Tr	3,100	\$121,556	15	\$39.22	\$39.22	\$39.43	\$39.07
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	1,000	\$19,440	2	\$19.44	\$19.44	\$19.44	\$19.44
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
CEU	CES Energy Solutn	37,938	\$236,016	70	\$6.24	\$6.24	\$6.32	\$6.08
CEW	iShares EqWeight Un	2,903	\$60,284	8	\$20.80	\$20.80	\$20.80	\$20.74
CF	Canaccord Genuity	13,495	\$116,493	36	\$8.60	\$8.60	\$8.72	\$8.55
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	1,200	\$27,042	2	\$22.67	\$22.67	\$22.67	\$22.40
CFE	Confex Timber Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,900	\$17,364	3	\$5.96	\$5.96	\$6.04	\$5.96
CFOU	BetaProSPTSXFin 2xBl	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
CFP	Canfor Corporation	25,849	\$349,745	52	\$13.57	\$13.57	\$13.62	\$13.41
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,200	\$93,835	21	\$3.32	\$3.32	\$3.39	\$3.30
CFX	Canfor Pulp Products	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CG	Centerra Gold Inc.	38,525	\$338,663	158	\$8.81	\$8.81	\$8.93	\$8.69
CGAA	CI GlbAsstAlloc C\$Sr	11	\$298	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,400	\$59,844	4	\$17.60	\$17.60	\$17.61	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	7,100	\$60,917	17	\$8.49	\$8.49	\$8.70	\$8.46
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,500	\$115,500	3	\$21.00	\$21.00	\$21.00	\$21.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	59,095	\$1,498,438	97	\$25.33	\$25.33	\$25.57	\$25.27
CGL.C	iShare GldBul Nn-Hdg	5,629	\$211,192	19	\$37.48	\$37.48	\$37.77	\$37.33
CGLO	CIBC Gbl Growth Un	600	\$17,263	2	\$28.77	\$28.77	\$28.78	\$28.77
CGO	Cogeco Inc. SV	1,408	\$88,694	6	\$62.82	\$62.82	\$63.45	\$62.70
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,855	\$56,772	6	\$30.63	\$30.63	\$30.63	\$30.54
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CGX	Cineplex Inc.	52,552	\$535,405	146	\$10.36	\$10.36	\$10.40	\$9.96
CGXF	CI Gld+GiantCovr Heg	6,900	\$91,638	16	\$13.28	\$13.28	\$13.46	\$13.22
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,200	\$155,415	19	\$48.63	\$48.63	\$48.80	\$48.35
CHE.UN	Chemtrade Logistc Un	18,300	\$175,360	46	\$9.57	\$9.57	\$9.65	\$9.54
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	81,632	\$1,194,699	384	\$14.65	\$14.65	\$14.70	\$14.56
CHPS	GblX AI SemiCond ETF	200	\$6,976	1	\$34.88	\$34.88	\$34.88	\$34.88
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	7,525	\$143,453	20	\$19.05	\$19.05	\$19.11	\$18.98
CIA	Champion Iron Ord J	8,900	\$36,359	34	\$4.08	\$4.08	\$4.12	\$4.06
CI	CI ArtInt ETF C\$SRUN	700	\$16,354	3	\$23.37	\$23.37	\$23.37	\$23.34
CIBR	1st Tr NasdaqCybrsec	1,000	\$54,244	4	\$54.24	\$54.24	\$54.28	\$54.24
CIC	CI CdnBks CovCallncm	3,600	\$42,505	4	\$11.80	\$11.80	\$11.81	\$11.76
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	800	\$38,587	3	\$48.35	\$48.35	\$48.35	\$48.12
CIGI	Colliers Intl Grp SV	2,981	\$499,019	31	\$167.48	\$167.48	\$168.60	\$166.31
CINF	CI GblInfrasPrivPI\$C	300	\$8,452	2	\$28.17	\$28.17	\$28.18	\$28.17
CINT	CIBC Int'l Equity Un	800	\$18,466	3	\$23.11	\$23.11	\$23.11	\$23.07
CINV	CI Gbl AlphaInnov CA	83	\$2,084	1	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb Alphanov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	16,784	\$526,053	97	\$31.34	\$31.34	\$31.39	\$31.32
CJ	Cardinal Energy	73,435	\$420,082	166	\$5.72	\$5.72	\$5.81	\$5.68
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	9,000	\$943	2	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	8,013	\$680,975	51	\$84.47	\$84.47	\$85.60	\$84.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,775	\$118,889	15	\$17.55	\$17.55	\$17.55	\$17.54
CLG	iShre 1-10GovtBnd Un	1,100	\$19,144	3	\$17.42	\$17.42	\$17.42	\$17.39
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	53,606	\$6,981,979	326	\$129.79	\$129.79	\$133.20	\$126.38
CLSA	Brmp SpltCrp CIA ETF	200	\$1,982	1	\$9.91	\$9.91	\$9.91	\$9.91
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	87,695	\$7,713,094	585	\$88.00	\$88.00	\$88.12	\$87.58
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$27,724	4	\$25.22	\$25.22	\$25.22	\$25.12
CMAG	CI MunroAltGlbGrowC\$	4,700	\$169,223	9	\$36.04	\$36.04	\$36.04	\$35.97
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,900	\$133,712	12	\$19.37	\$19.37	\$19.41	\$19.35
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,931	\$55,719	25	\$8.11	\$8.11	\$8.11	\$7.95
CMGG	CI Munro GrowthEq C\$	1,000	\$32,420	2	\$32.43	\$32.43	\$32.43	\$32.41
CMGG.U	CI MunroGrwthEqUS Hg	21	\$697	1	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	52,296	\$2,616,874	180	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	458	\$7,410	3	\$16.19	\$16.19	\$16.19	\$16.16
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	2,100	\$25,589	6	\$12.21	\$12.21	\$12.21	\$12.16
CNCL	GblX EnhncSP/TSX60 Cv	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
CNDD	BetaProS&PTX60-2xBr	11,000	\$244,571	15	\$22.19	\$22.19	\$22.46	\$22.19
CNDI	BetaPro60 DailyInvrs	1,000	\$24,430	1	\$24.43	\$24.43	\$24.43	\$24.43
CNDU	BetaProS&PTX60 2xBI	5,700	\$157,565	9	\$27.76	\$27.76	\$27.76	\$27.44
CNDX	GblX SP/TSX60 Inx A	400	\$11,312	1	\$28.28	\$28.28	\$28.28	\$28.28
CNE	Canacol Energy	6,550	\$19,538	15	\$3.03	\$3.03	\$3.03	\$2.88
CNL	Collective Mining J	16,049	\$209,746	51	\$13.11	\$13.11	\$13.28	\$12.91
CNQ	Canadian Natural Res	371,281	\$14,852,914	1,332	\$40.02	\$40.02	\$40.68	\$39.61
CNR	Cdn Nat'l Railway	108,662	\$15,037,000	805	\$139.91	\$139.91	\$140.06	\$134.22
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	1,600	\$16,813	5	\$10.58	\$10.58	\$10.58	\$10.45
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
CONY	Harvest Coin HIS ETF	4,170	\$36,099	6	\$8.64	\$8.64	\$8.70	\$8.57
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	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
COPR	Coppennico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,300	\$60,227	5	\$46.38	\$46.38	\$46.43	\$46.10
COSY	Harv Costco EHIS ETF	647	\$6,868	3	\$10.62	\$10.62	\$10.62	\$10.62
COW	iShares GblAgri Un	575	\$37,207	3	\$64.74	\$64.74	\$64.74	\$64.69
CP	Cdn Pacific Kansas	79,050	\$8,134,872	564	\$103.49	\$103.49	\$103.75	\$101.65
CPD	iShares CdnPref Un	3,711	\$46,145	10	\$12.42	\$12.42	\$12.45	\$12.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	9,262	\$133,431	19	\$14.78	\$14.78	\$14.78	\$14.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CPX	Capital Power Corp.	62,747	\$3,344,852	313	\$53.40	\$53.40	\$53.69	\$52.91
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	300	\$7,356	1	\$24.52	\$24.52	\$24.52	\$24.52
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	9,200	\$14,508	12	\$1.59	\$1.59	\$1.59	\$1.53
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	144	\$369	2	\$2.57	\$2.57	\$2.57	\$2.57
CROP	Purpose CreditOpp Un	4,050	\$73,984	6	\$18.29	\$18.29	\$18.29	\$18.25
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	18,091	\$270,049	47	\$14.97	\$14.97	\$15.03	\$14.83
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,876	\$267,414	42	\$14.97	\$14.97	\$15.01	\$14.88
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	283,912	\$1,906,212	1,136	\$6.66	\$6.66	\$6.88	\$6.58
CSAV	CI HIInterestSvgs Un	11,100	\$555,460	29	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
CSCO	Cisco CDR CAD Hedged	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,278	\$925,149	117	\$17.79	\$17.79	\$17.79	\$17.49
CSU	Constellation Softwr	2,196	\$11,036,068	25	\$5,048.65	\$5048.65	\$5070.96	\$4987.25
CSW.A	Corby Spirit&Wine A	12,500	\$189,340	22	\$15.00	\$15.00	\$15.25	\$15.00
CSW.B	Corby Spirit&Wn B NV	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,006	\$1,513,917	82	\$151.00	\$151.00	\$152.10	\$150.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,928	\$823,293	97	\$37.57	\$37.57	\$37.78	\$37.40
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,400	\$28,518	2	\$20.37	\$20.37	\$20.37	\$20.37
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,000	\$40,900	4	\$20.46	\$20.46	\$20.46	\$20.44
CUDV	iShare US DivGrow Un	2,600	\$135,697	9	\$52.36	\$52.36	\$52.36	\$52.08
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	500	\$15,538	2	\$31.06	\$31.06	\$31.10	\$31.06
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	23,300	\$31,222	29	\$1.31	\$1.31	\$1.35	\$1.31
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	1,400	\$24,420	3	\$17.45	\$17.45	\$17.45	\$17.35
CVE	Cenovus Energy Inc.	251,053	\$4,150,053	977	\$16.62	\$16.62	\$16.78	\$16.30
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	1	\$22	1	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	1	\$23	1	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,400	\$45,854	11	\$6.27	\$6.27	\$6.35	\$6.15
CWEB	Charlotte's Web Hldg	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CWW	iShares GblWater Un	88	\$5,308	2	\$0.00	\$60.14	\$0.00	\$0.00
CXB	Calibre Mining Corp.	110,688	\$330,626	172	\$3.01	\$3.01	\$3.07	\$2.94
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$72.74	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$53.30	\$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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
D.UN	Dream Office REIT Un	1,900	\$29,652	7	\$15.41	\$15.41	\$15.66	\$15.40
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	94	\$2,491	1	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,840	\$150,161	8	\$81.44	\$81.44	\$82.34	\$81.33
DBM	Doman Bldg Materials	13,700	\$96,689	26	\$7.09	\$7.09	\$7.09	\$7.01
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	10,500	\$21,738	4	\$2.03	\$2.03	\$2.08	\$2.03
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,520	\$330,190	29	\$43.74	\$43.74	\$44.25	\$43.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,929	1	\$18.47	\$18.47	\$18.47	\$18.47
DCM	Data Commun Mgt	3,100	\$5,456	2	\$1.76	\$1.76	\$1.76	\$1.76
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	1,100	\$19,734	1	\$17.94	\$17.94	\$17.94	\$17.94
DF	Dividend 15Split 2 A	2,500	\$13,600	2	\$5.44	\$5.44	\$5.44	\$5.44
DF.PR.A	Dividend 15Spl 2 Pr	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
DFN	Dividend 15 Spl A	27,500	\$149,474	31	\$5.47	\$5.47	\$5.47	\$5.38
DFN.PR.A	Dividend 15 Spl Pr	8,200	\$86,519	8	\$10.59	\$10.59	\$10.59	\$10.53
DFY	Definity Fin Corp.	12,680	\$866,448	96	\$68.40	\$68.40	\$68.74	\$67.75
DGR	CI USDiv Grlx ETFH	2,300	\$104,232	6	\$45.36	\$45.36	\$45.36	\$45.19
DGR.B	CI USDivGrlx ETFNHG	800	\$41,436	2	\$51.93	\$51.93	\$51.93	\$51.66
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,400	\$133,695	6	\$39.37	\$39.37	\$39.37	\$39.23
DGS	Div Growth Splt Cl A	3,730	\$23,752	8	\$6.39	\$6.39	\$6.39	\$6.34
DGS.PR.A	Div Growth Split Pr	7,400	\$78,474	10	\$10.60	\$10.60	\$10.63	\$10.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
DIAM	Star Diamond Corp J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
DIR.UN	Dream Industrl REIT	111,419	\$1,192,315	241	\$10.65	\$10.65	\$10.79	\$10.60
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,021	\$66,518	13	\$2.88	\$2.88	\$2.90	\$2.88
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,700	\$28,759	4	\$7.73	\$7.73	\$7.80	\$7.73
DLR	GblX US\$ Cur A Un E	160,213	\$2,256,694	145	\$14.10	\$14.10	\$14.11	\$14.06
DLR.U	GblX US\$Cur A USF E	90,470	\$923,766	44	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	3,700	\$83,937	4	\$22.69	\$22.69	\$22.69	\$22.58
DML	Denison Mines Corp	98,879	\$199,811	74	\$2.02	\$2.02	\$2.06	\$1.98
DND	Dye & Durham Ltd. J	16,355	\$144,934	41	\$8.79	\$8.79	\$8.91	\$8.79
DNG	Dynacor Group J	31,500	\$149,093	22	\$4.72	\$4.72	\$4.79	\$4.68
DNTL	dentalcorp Hldg J SV	22,259	\$195,030	92	\$8.71	\$8.71	\$8.86	\$8.69
DOL	Dollarama Inc.	16,330	\$2,771,044	127	\$169.95	\$169.95	\$170.68	\$168.51
DOO	BRP Inc. SV	19,706	\$942,931	83	\$47.74	\$47.74	\$48.69	\$47.06
DPM	Dundee Precious Mtl	33,440	\$592,834	132	\$17.68	\$17.68	\$18.00	\$17.53
DR	Medical Facilities	15,050	\$224,085	35	\$14.96	\$14.96	\$15.00	\$14.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd Cl A SV	1,802	\$34,221	11	\$18.75	\$18.75	\$19.18	\$18.75
DRMC	DesjardinsRI CdaNZEm	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
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	2,200	\$2,184	4	\$0.98	\$0.98	\$1.00	\$0.98
DRX	ADF Group Inc. SV	19,400	\$119,432	16	\$6.23	\$6.23	\$6.27	\$6.05
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,421	\$1,387,806	62	\$147.87	\$147.87	\$148.35	\$146.16
DSV	Discovery Slvr Crp J	208,104	\$519,047	185	\$2.45	\$2.45	\$2.59	\$2.45
DTOL	D2L Inc. J SV	6,175	\$85,763	10	\$13.94	\$13.94	\$14.16	\$13.71
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,800	\$49,904	4	\$17.84	\$17.84	\$17.84	\$17.81
DXBB	Dynamic Act Bond ETF	2,500	\$49,750	1	\$19.90	\$19.90	\$19.90	\$19.90
DXBC	Dynamic ActvCdnBond	900	\$19,593	1	\$21.77	\$21.77	\$21.77	\$21.77
DXBG	Dyn GlFix IncFnd ETF	5,300	\$106,003	6	\$19.99	\$19.99	\$20.01	\$19.99
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,120	\$118,675	10	\$38.12	\$38.12	\$38.12	\$37.95
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	1,200	\$23,820	2	\$19.85	\$19.85	\$19.85	\$19.85
DXDB	Dynamic Discount Bnd	15,800	\$337,077	27	\$21.33	\$21.33	\$21.36	\$21.28
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 GlblDiv	3,700	\$234,770	19	\$63.56	\$63.56	\$63.71	\$63.28
DXG.U	Dyna Actv GlblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActvGblEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	21,800	\$373,289	22	\$17.20	\$17.20	\$17.23	\$17.08
DXID.U	Dynamic Act I&D USD	4,900	\$88,004	5	\$17.96	\$17.96	\$17.96	\$17.96
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,287	3	\$19.20	\$19.20	\$19.21	\$19.20
DXP	Dynamic Actv Pref Un	4,330	\$99,155	13	\$22.91	\$22.91	\$22.95	\$22.82
DXQ	DynamicActvYldCovrOp	1,200	\$29,550	4	\$24.68	\$24.68	\$24.68	\$24.61
DXR	DynamicActvRetireIncm	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	4,600	\$39,284	15	\$8.47	\$8.47	\$8.61	\$8.47
DXU	Dynamic ActvUS DivUn	3,000	\$174,120	9	\$58.04	\$58.04	\$58.04	\$58.04
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,300	\$37,133	4	\$28.58	\$28.58	\$28.62	\$28.50
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	12,000	\$235,029	17	\$19.59	\$19.59	\$19.59	\$19.58
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	49,200	\$73,243	23	\$1.51	\$1.51	\$1.53	\$1.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,512	\$214,989	12	\$47.49	\$47.49	\$47.81	\$47.48
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,500	\$19,405	2	\$12.95	\$12.95	\$12.95	\$12.91
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.	3,918	\$11,123	7	\$2.83	\$2.83	\$2.90	\$2.81
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ECO	EcoSynthetix Inc. J	1,600	\$6,848	1	\$4.28	\$4.28	\$4.28	\$4.28
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	54,216	\$254,355	129	\$4.74	\$4.74	\$4.82	\$4.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	13,500	\$11,010	5	\$0.81	\$0.81	\$0.82	\$0.81
EDV	Endeavour Mining Ord	101,605	\$3,949,825	412	\$39.04	\$39.04	\$39.32	\$38.42
EFN	Element Fleet Mgt	53,882	\$1,676,529	313	\$31.26	\$31.26	\$31.43	\$30.75
EFR	Energy Fuels Inc. J	42,200	\$273,986	112	\$6.38	\$6.38	\$6.63	\$6.31
EFX	Enerflex Ltd.	18,472	\$172,774	76	\$9.32	\$9.32	\$9.51	\$9.29
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,504	\$443,777	49	\$52.02	\$52.02	\$52.68	\$51.91
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	20,234	\$301,773	33	\$15.01	\$15.01	\$15.01	\$14.81
ELD	Eldorado Gold Corp.	26,080	\$658,747	92	\$25.26	\$25.26	\$25.34	\$25.02
ELEF	Silver Elephant J	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ELO	Eloro Resources J	5,500	\$5,155	4	\$0.94	\$0.94	\$0.95	\$0.93
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,000	\$11,100	1	\$3.70	\$3.70	\$3.70	\$3.70
EMA	Emera Incorporated	67,745	\$4,108,453	420	\$60.72	\$60.72	\$61.52	\$60.20
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	\$22.70	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	500	\$10,510	5	\$21.02	\$21.02	\$21.02	\$21.02
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	18,835	\$237,723	31	\$12.67	\$12.67	\$12.67	\$12.57
EMP.A	Empire Co Cl A NV	8,055	\$410,584	54	\$50.99	\$50.99	\$51.33	\$50.55
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ENB	Enbridge Inc.	227,055	\$14,632,001	1,228	\$64.69	\$64.69	\$64.71	\$64.11
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$19,732	2	\$19.72	\$19.72	\$19.75	\$19.72
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	27	\$507	1	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,800	\$33,540	3	\$18.69	\$18.69	\$18.69	\$18.52
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,018	2	\$24.15	\$24.15	\$24.15	\$23.93
ENB.PF.U	Enbridge Ser L US Pr	514	\$11,623	2	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,361	4	\$18.22	\$18.22	\$18.40	\$18.22
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,285	1	\$18.57	\$18.57	\$18.57	\$18.57
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	\$19.68	\$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	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PR.N	Enbridge Inc Sr N Pr	2,100	\$45,570	3	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,510	\$35,069	4	\$23.28	\$23.28	\$23.28	\$23.14
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.20	\$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	20,400	\$203,518	35	\$10.01	\$10.01	\$10.03	\$9.88
ENCL	GblX EhCdn O&GEqCvCl	26,068	\$444,236	42	\$17.13	\$17.13	\$17.16	\$16.89
ENGH	Enghouse Systems Ltd	5,286	\$133,561	25	\$25.15	\$25.15	\$25.47	\$25.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$24,113	5	\$14.20	\$14.20	\$14.21	\$14.12
ENS.PR.A	E Split Corp. Pr	1,000	\$11,390	1	\$11.39	\$11.39	\$11.39	\$11.39
EPRX	Eupraxia Pharma J	1,100	\$6,061	3	\$5.51	\$5.51	\$5.51	\$5.51
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,914	\$282,855	27	\$96.91	\$96.91	\$97.46	\$96.02

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	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
EQL	Invesco S&P500 EqWgt	11,000	\$395,585	22	\$36.06	\$36.06	\$36.10	\$35.76
EQL.F	Invesco S&P500EqCA-H	6,400	\$192,795	18	\$30.16	\$30.16	\$30.22	\$29.96
EQL.U	Invesco S&P500Eq USF	4,000	\$104,190	8	\$26.08	\$26.08	\$26.10	\$25.96
EQLI	IvSP500 EqWInc AdETF	900	\$17,679	2	\$19.64	\$19.64	\$19.65	\$19.64
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,833	\$594,571	206	\$8.65	\$8.65	\$8.87	\$8.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	22,150	\$19,408	10	\$0.86	\$0.86	\$0.89	\$0.85
ERE.UN	European Res REIT Un	6,411	\$16,300	24	\$2.54	\$2.54	\$2.57	\$2.53
ERO	Ero Copper Corp. J	35,212	\$618,175	117	\$17.67	\$17.67	\$17.80	\$17.23
ESG	Invesco S&P500ESG Un	300	\$12,133	3	\$40.53	\$40.53	\$40.53	\$40.31
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	120	\$3,335	3	\$27.79	\$27.79	\$27.79	\$27.79
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$18,040	1	\$36.08	\$36.08	\$36.08	\$36.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$54.05	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	2,300	\$4,271	9	\$1.90	\$1.90	\$1.90	\$1.82
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,500	\$34,519	4	\$23.07	\$23.07	\$23.07	\$23.00
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	11,000	\$120,853	26	\$11.07	\$11.07	\$11.07	\$10.91
ETC	EvolveCryptocurUH CA	130	\$2,361	2	\$18.19	\$18.19	\$18.19	\$18.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,600	\$27,896	8	\$2.24	\$2.24	\$2.24	\$2.19
ETHH	Purpose EthrCA CurHg	13,700	\$97,918	7	\$7.20	\$7.20	\$7.20	\$7.11
ETHH.B	Purpose EthrCA NC Hg	24,500	\$212,086	24	\$8.67	\$8.67	\$8.79	\$8.62
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,155	1	\$51.55	\$51.55	\$51.55	\$51.55
ETHQ	3iQ Ether Staking Un	1,000	\$9,990	4	\$9.99	\$9.99	\$10.05	\$9.97
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	38,720	\$351,268	51	\$9.03	\$9.03	\$9.16	\$8.99
ETHX.U	CI GalxyEthernUS UH	300	\$2,478	1	\$8.26	\$8.26	\$8.26	\$8.26
ETHY	Purpose Ether Yld Un	40,920	\$80,422	28	\$1.97	\$1.97	\$1.99	\$1.95
ETHY.B	Purpose EthrYld nchHg	2,900	\$7,476	3	\$2.58	\$2.58	\$2.58	\$2.56
ETHY.U	PurposeEthrYldncHgUS	1,300	\$2,581	2	\$1.99	\$1.99	\$1.99	\$1.97
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	890	\$18,311	5	\$20.61	\$20.61	\$20.61	\$20.49
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.	34,104	\$491,253	99	\$14.51	\$14.51	\$14.55	\$14.09
EXN	Excellon Resources J	30,000	\$4,275	3	\$0.15	\$0.15	\$0.15	\$0.14
EXRO	Exro Tech Inc. J	133,500	\$16,198	80	\$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-PacfcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,800	\$6,954	1	\$1.83	\$1.83	\$1.83	\$1.83
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	18,375	\$813,896	44	\$44.23	\$44.23	\$44.54	\$44.05
FBTC.U	Fidelity Adv Btcn US	1,900	\$61,332	2	\$32.28	\$32.28	\$32.28	\$32.28
FC	Firm Cap Mtg Invest	3,700	\$43,579	11	\$11.84	\$11.84	\$11.84	\$11.73
FCAB	Fidelity Abs InF ETF	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	203	\$6,097	3	\$30.08	\$30.08	\$30.08	\$29.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	500	\$18,809	2	\$37.77	\$37.77	\$37.77	\$37.58
FCCV	Fidelity CdnVal L Un	1,500	\$22,594	5	\$15.09	\$15.09	\$15.09	\$15.05
FCD.UN	Firm Cap Ppty Tr Un	9,500	\$57,156	11	\$6.06	\$6.06	\$6.11	\$6.00
FCEM	Fid Emerg Mkt FndETF	2,300	\$23,992	2	\$10.43	\$10.43	\$10.44	\$10.43
FCGI	Fidelity GblMolncm L	600	\$8,262	1	\$13.77	\$13.77	\$13.77	\$13.77
FCID	Fidelity Int'l Div L	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,900	\$205,366	12	\$42.04	\$42.04	\$42.04	\$41.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$139,196	11	\$37.72	\$37.72	\$37.72	\$37.56
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,674	\$740,492	138	\$17.36	\$17.36	\$17.47	\$17.22
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
FCUD.U	Fidelity US HiDiv US	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$67,631	2	\$61.49	\$61.49	\$61.49	\$61.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,800	\$282,501	18	\$19.09	\$19.09	\$19.13	\$19.01
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	1,600	\$42,588	4	\$26.65	\$26.65	\$26.65	\$26.56
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,000	\$18,460	9	\$0.83	\$0.83	\$0.85	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	800	\$36,680	2	\$45.85	\$45.85	\$45.85	\$45.85
FEC	Frontera Energy Corp	100	\$508	1	\$5.08	\$5.08	\$5.08	\$5.08
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	107,500	\$17,560	10	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	983	\$2,155,998	12	\$2,193.36	\$2193.36	\$2199.54	\$2180.97
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	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
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	12,700	\$74,830	14	\$5.94	\$5.94	\$5.94	\$5.83
FFN.PR.A	NA Fin 15 Split 2 Pr	6,800	\$72,701	11	\$10.72	\$10.72	\$10.72	\$10.66
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	2,000	\$21,699	3	\$10.86	\$10.86	\$10.86	\$10.84
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,800	\$40,106	2	\$10.57	\$10.57	\$10.57	\$10.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	14,000	\$292,362	16	\$20.89	\$20.89	\$20.90	\$20.86
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	24,200	\$198,489	30	\$8.23	\$8.23	\$8.23	\$8.17
FIG	CI Invest GrdBnd Heg	1,000	\$9,438	2	\$9.44	\$9.44	\$9.44	\$9.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,112	\$51,988	13	\$16.73	\$16.73	\$16.79	\$16.65
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	30	\$537	1	\$0.00	\$17.96	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	500	\$9,465	2	\$18.93	\$18.93	\$18.93	\$18.93
FLI	CI US&CA LifecoCv HG	2,800	\$30,848	5	\$11.03	\$11.03	\$11.03	\$10.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,200	\$315	2	\$0.08	\$0.08	\$0.08	\$0.08
FLSD	Franklin Cdn SH Bnd	2,400	\$46,296	1	\$19.29	\$19.29	\$19.29	\$19.29
FLUS	Franklin US LargeCap	100	\$4,602	1	\$46.02	\$46.02	\$46.02	\$46.02
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	138,005	\$2,609,379	690	\$18.82	\$18.82	\$19.08	\$18.70
FMAX	Ham USFYld MaxTM ETF	4,150	\$75,474	9	\$18.19	\$18.19	\$18.24	\$18.08
FN	First Nat'l Fin Corp	5,418	\$202,613	44	\$37.29	\$37.29	\$37.69	\$37.13
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	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,564	\$6,725,885	230	\$227.49	\$227.49	\$230.35	\$225.52
FOM	Foran Mining Corp J	16,911	\$57,089	48	\$3.38	\$3.38	\$3.40	\$3.35
FOOD	Goodfood Market J	8,500	\$1,318	2	\$0.16	\$0.16	\$0.16	\$0.16
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	58,667	\$672,201	192	\$11.45	\$11.45	\$11.58	\$11.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,300	\$205,316	10	\$9.64	\$9.64	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
FST	1st Tr CdnCapStrngUn	700	\$39,777	3	\$56.76	\$56.76	\$56.85	\$56.76
FSV	FirstService Corp.	9,697	\$2,357,014	79	\$242.94	\$242.94	\$244.19	\$241.98
FSY	Forsys Metals Corp J	40,500	\$22,685	10	\$0.55	\$0.55	\$0.58	\$0.55
FSZ	Fiera Capital A SV	36,145	\$239,687	144	\$6.63	\$6.63	\$6.68	\$6.52
FT	Fortune Minerals J	999,000	\$68,015	169	\$0.07	\$0.07	\$0.08	\$0.06
FTG	Firan Tech Grp Corp.	4,000	\$35,615	4	\$8.87	\$8.87	\$8.99	\$8.87
FTHI	FidTac HghIncFndETF	76	\$771	1	\$0.00	\$10.08	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,000	\$122,864	17	\$8.23	\$8.23	\$8.23	\$8.14
FTN.PR.A	Financial 15 Splt Pr	2,600	\$27,826	4	\$10.72	\$10.72	\$10.72	\$10.66
FTS	Fortis Inc.	86,730	\$5,814,689	399	\$67.08	\$67.08	\$67.55	\$66.78
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	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,660	1	\$15.66	\$15.66	\$15.66	\$15.66
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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
FTT	Finning Int'l Inc.	18,623	\$735,895	100	\$39.53	\$39.53	\$39.76	\$39.21
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,500	\$6,395	6	\$0.53	\$0.53	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	33,877	\$275,810	98	\$8.16	\$8.16	\$8.28	\$8.03
FVL	Freegold Ventures J	9,500	\$8,885	3	\$0.93	\$0.93	\$0.94	\$0.93
FXM	CI Mormstr CA Val Un	1,500	\$37,955	4	\$25.31	\$25.31	\$25.33	\$25.23
G	Augusta Gold Corp. J	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
GAU	Galiano Gold Inc. J	12,200	\$22,309	13	\$1.82	\$1.82	\$1.84	\$1.81
GBAL	iShrESG Bal ETF Port	900	\$45,964	3	\$51.08	\$51.08	\$51.08	\$51.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$4,050	1	\$40.50	\$40.50	\$40.50	\$40.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	11,400	\$10,048	9	\$0.85	\$0.85	\$0.89	\$0.85
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.48	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,500	\$175,081	5	\$50.03	\$50.03	\$50.03	\$50.02
GCU	Gunnison Copper Corp	9,000	\$2,375	3	\$0.26	\$0.26	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	115	\$3,660	2	\$31.84	\$31.84	\$31.84	\$31.84
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	4,100	\$43,503	9	\$10.73	\$10.73	\$10.73	\$10.44
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	17,400	\$282,649	24	\$16.24	\$16.24	\$16.44	\$15.47
GDXU	BetaProCdnGldMnr2xBI	14,922	\$494,352	44	\$33.07	\$33.07	\$34.40	\$32.39
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,124	\$566,593	143	\$21.68	\$21.68	\$21.82	\$21.53
GENM	Generation Mining J	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$57,145	5	\$63.49	\$63.49	\$63.55	\$63.39
GFL	GFL Environment SV	32,777	\$2,290,444	168	\$69.61	\$69.61	\$70.32	\$69.16
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	300	\$1,921	3	\$6.51	\$6.51	\$6.51	\$6.34
GGD	GoGold Resources J	28,772	\$48,970	54	\$1.70	\$1.70	\$1.75	\$1.67
GGRO	iShrESG GrowthPortfl	4,900	\$280,112	11	\$57.12	\$57.12	\$57.67	\$57.07
GH	Gamehost Inc.	400	\$3,924	2	\$9.81	\$9.81	\$9.81	\$9.81
GIB.A	CGI Inc. CI A SV	23,923	\$3,452,301	160	\$144.83	\$144.83	\$145.41	\$143.40
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	5	\$120	1	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
GIL	Gildan Activewear	27,052	\$1,769,151	162	\$65.45	\$65.45	\$65.87	\$64.13
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	8,887	\$291,416	33	\$32.82	\$32.82	\$33.17	\$32.54
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	14,951	\$261,305	16	\$17.56	\$17.56	\$17.65	\$17.27
GLDU	BetaPro GldBul 2x BI	10,600	\$254,306	16	\$23.94	\$23.94	\$24.38	\$23.77
GLDX	Global X Gold PI ETF	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
GLO	Global Atomic Corp J	213,800	\$186,607	86	\$0.88	\$0.88	\$0.90	\$0.83
GLXY	Galaxy Digital J Ord	376,014	\$9,896,821	1,049	\$26.85	\$26.85	\$27.96	\$24.12
GMIN	G Mining Ventures J	52,549	\$988,782	275	\$18.74	\$18.74	\$19.49	\$18.50
GMTN	Gold Mountain Mng J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	800	\$1,016	2	\$1.27	\$1.27	\$1.27	\$1.27
GOGY	Harv Alph EHIShr ETF	1,600	\$17,540	3	\$10.99	\$10.99	\$11.01	\$10.93
GOLD	GoldMining Inc. J	30,900	\$32,482	11	\$1.05	\$1.05	\$1.06	\$1.04
GOOG	Alphabet CDR CAD HD	7,200	\$196,716	17	\$27.32	\$27.32	\$27.41	\$27.11
GOOS	Cda Goose Hldgs SV	11,565	\$131,615	33	\$11.45	\$11.45	\$11.48	\$11.28
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	900	\$12,149	7	\$13.54	\$13.54	\$13.81	\$13.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	46	\$988	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,999	\$189,914	23	\$63.51	\$63.51	\$63.65	\$63.00
GSY	goeasy Ltd.	6,460	\$1,039,725	78	\$160.81	\$160.81	\$162.63	\$158.50
GTE	Gran Tierra Energy	1,300	\$7,740	7	\$5.95	\$5.95	\$6.05	\$5.87
GTWO	G2 Goldfields Inc.	43,856	\$134,202	57	\$3.09	\$3.09	\$3.14	\$3.02
GUD	Knight Therapeutics	1,300	\$8,008	8	\$6.15	\$6.15	\$6.19	\$6.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	110,075	\$5,671,311	522	\$51.80	\$51.80	\$52.53	\$51.10
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
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	800	\$15,470	3	\$19.34	\$19.34	\$19.34	\$19.32
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	\$24.25	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
H	Hydro One Limited	65,121	\$3,404,720	296	\$52.24	\$52.24	\$52.75	\$51.88
HAB	GblX Act CorBnd E Un	2,000	\$20,446	4	\$10.23	\$10.23	\$10.23	\$10.21
HAC	GblX Sznal Rota E Un	200	\$5,985	2	\$29.95	\$29.95	\$29.95	\$29.90
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$23,726	6	\$21.61	\$21.61	\$21.61	\$21.55
HAZ	GblX Act Gb Div E Un	7,753	\$292,645	19	\$37.72	\$37.72	\$37.87	\$37.68
HBA	Hamilton AusBk=Wgt E	1,600	\$44,420	4	\$27.75	\$27.75	\$27.77	\$27.75
HBAL	GblX Bal Ast Alloc E	2,100	\$32,793	3	\$15.63	\$15.63	\$15.63	\$15.60
HBB	GblX Cdn SlctUniv BD	3,800	\$187,177	13	\$49.32	\$49.32	\$49.32	\$49.19
HBF	HarvestBrndLdr+ A Un	17,901	\$169,406	17	\$9.49	\$9.49	\$9.49	\$9.44
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,800	\$164,419	16	\$15.22	\$15.22	\$15.23	\$15.21
HBIL.U	HamUS TBYld MaxETF U	2,700	\$41,445	2	\$15.35	\$15.35	\$15.35	\$15.35
HBLK	Blockchain Tech A Un	1,000	\$15,340	1	\$15.34	\$15.34	\$15.34	\$15.34
HBM	Hudbay Minerals Inc.	59,938	\$614,660	235	\$10.32	\$10.32	\$10.38	\$10.11
HBND	Ham USBndYldMxTM ETF	6,130	\$81,868	9	\$13.36	\$13.36	\$13.37	\$13.34
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	5,110	\$125,615	9	\$24.61	\$24.61	\$24.62	\$24.47
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	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
HCAL	Hamilton EnhanCA Bk	4,455	\$107,046	12	\$24.08	\$24.08	\$24.08	\$23.93
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,417	\$339,517	49	\$8.03	\$8.03	\$8.03	\$7.97
HDIV	HamiltonEnhnMltSecCl	22,073	\$368,907	50	\$16.77	\$16.77	\$16.77	\$16.64
HEB	Hamilton Cdn Bk=Wgt	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,200	\$74,539	10	\$17.76	\$17.76	\$17.78	\$17.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	2,300	\$88,877	6	\$38.65	\$38.65	\$38.66	\$38.45
HFG	Hamilton Gbl Fin E	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
HFIN	Hamilton EnhanCA Fin	600	\$11,820	5	\$19.71	\$19.71	\$19.71	\$19.69
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	9,000	\$90,386	7	\$10.04	\$10.04	\$10.05	\$10.04
HGGG	Harvest Gbl GldGiant	500	\$22,510	1	\$45.02	\$45.02	\$45.02	\$45.02
HGR	HarvestGblREITLdr A	4,400	\$26,013	5	\$5.90	\$5.90	\$5.93	\$5.89
HGRW	GblX GroAsstAlloc	1,300	\$32,084	2	\$24.68	\$24.68	\$24.68	\$24.68
HGY	Gbl X Gld Yld ETF	12,700	\$165,320	20	\$13.00	\$13.00	\$13.10	\$12.97
HHIS	Harvest Dive HIS ETF	15,313	\$164,752	23	\$10.83	\$10.83	\$10.83	\$10.67
HHL	Harvest HlthcrLdr Un	57,434	\$426,612	52	\$7.45	\$7.45	\$7.45	\$7.40
HHL.B	HarvestHealthcrB U-H	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	2,600	\$20,842	3	\$8.02	\$8.02	\$8.02	\$8.01
HHLE	Harvest HlthcrIncm A	7,700	\$69,314	7	\$9.01	\$9.01	\$9.01	\$8.96
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,390	1	\$11.30	\$11.30	\$11.30	\$11.30
HISU.U	US HlIntrstSvgnUNH US	4,722	\$472,565	34	\$100.08	\$100.08	\$100.08	\$100.07
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,500	\$23,674	6	\$9.48	\$9.48	\$9.49	\$9.46
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$440	1	\$4.40	\$4.40	\$4.40	\$4.40
HMAX	Ham CdnFinMax TM ETF	74,249	\$1,027,419	100	\$13.87	\$13.87	\$13.88	\$13.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,225	\$28,661	8	\$6.80	\$6.80	\$6.80	\$6.75
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,703	2	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	716,687	\$4,355,839	403	\$5.84	\$5.84	\$6.33	\$5.80
HNU	BetaPro NatGasLevBul	108,387	\$4,223,790	225	\$40.41	\$40.41	\$40.69	\$37.62
HOD	BetaPro CrdOilInvrBr	480,120	\$3,814,818	199	\$7.90	\$7.90	\$8.09	\$7.78
HOM.U	BSR REIT Invest USF	200	\$2,553	2	\$12.84	\$12.84	\$12.84	\$12.69
HOM.UN	BSR REIT Invest Un	1,038	\$18,134	2	\$17.48	\$17.48	\$17.48	\$17.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	565,374	\$4,749,251	235	\$8.44	\$8.44	\$8.57	\$8.22
HPF	HarvestEnergyLdr+ Un	1,200	\$3,390	2	\$2.83	\$2.83	\$2.83	\$2.81
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	28,232	\$258,278	20	\$9.15	\$9.15	\$9.17	\$9.13
HPS.A	Hammond Power A SV	10,517	\$975,443	70	\$93.79	\$93.79	\$94.69	\$91.00
HPYM	Harvst PremYld7-10Yr	12,900	\$140,901	13	\$10.93	\$10.93	\$10.94	\$10.91
HPYM.U	Harvst PremYld7-10US	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
HPYT	Harvest PremYldTreas	105,950	\$979,870	67	\$9.25	\$9.25	\$9.28	\$9.23
HPYT.B	Harv Prem Yld Tr ETF	3,400	\$32,436	3	\$9.54	\$9.54	\$9.54	\$9.54
HPYT.U	Harvst PremYldTreaUS	200	\$1,914	2	\$9.56	\$9.56	\$9.58	\$9.56
HR.UN	H&R Real Estate Un	31,511	\$315,161	94	\$9.96	\$9.96	\$10.07	\$9.94
HRIF	Harvest Divers Eq Un	300	\$4,695	2	\$15.65	\$15.65	\$15.65	\$15.65
HSAV	GblX CshMaxShare Cls	6,626	\$762,473	41	\$115.05	\$115.05	\$115.12	\$115.04
HSH	GblX SP500CAHegd Inx	13,750	\$952,127	31	\$69.63	\$69.63	\$69.70	\$69.20
HSUV.U	GblX USD CshMax CIUS	1,567	\$179,837	13	\$114.74	\$114.74	\$114.84	\$114.70
HTA	HarvestTechAchvGrw A	23,939	\$395,107	44	\$16.52	\$16.52	\$16.58	\$16.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,500	\$27,255	2	\$18.17	\$18.17	\$18.17	\$18.17
HTAE	Harvest TechAchiev A	1,517	\$21,797	8	\$14.37	\$14.37	\$14.38	\$14.30
HTB	GblX US7-10TreasBd	400	\$23,430	4	\$58.59	\$58.59	\$58.61	\$58.49
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,900	\$34,919	7	\$12.04	\$12.04	\$12.07	\$11.98
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,070	\$92,435	7	\$18.27	\$18.27	\$18.27	\$18.13
HUG	Gbl X Gold ETF	6,230	\$153,906	7	\$24.71	\$24.71	\$24.88	\$24.66
HULC	GblX US LrgCapldx Cl	1,091	\$103,209	4	\$94.84	\$94.84	\$94.84	\$94.25
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,821	\$113,602	16	\$29.60	\$29.60	\$29.86	\$29.55
HUT	Hut 8 Corp J	393,242	\$7,561,653	608	\$19.08	\$19.08	\$19.64	\$18.59
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,900	\$142,648	18	\$18.07	\$18.07	\$18.11	\$17.98
HUTS	Hamilton EnhncUtil E	6,606	\$83,588	13	\$12.68	\$12.68	\$12.69	\$12.60
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
HVOI	Harvst LoVo CaEq Inc	2,800	\$35,245	2	\$12.59	\$12.59	\$12.59	\$12.58
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	161,098	\$941,443	210	\$5.83	\$5.83	\$5.93	\$5.76
HXCN	GblX SPTSXCap IdxCr	1,000	\$41,428	4	\$41.53	\$41.53	\$41.53	\$41.30
HXDM	GblX IntlDivMkts Eq	3,100	\$158,809	7	\$51.26	\$51.26	\$51.26	\$51.19
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$9,837	1	\$32.79	\$32.79	\$32.79	\$32.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt Eqldx	2,351	\$90,448	8	\$38.51	\$38.51	\$38.51	\$38.40
HXF	GblX SPTSCapFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	800	\$43,301	2	\$54.04	\$54.04	\$54.27	\$54.04
HXQ	GblX NASDAQ100x Ci	15,598	\$1,238,051	59	\$79.47	\$79.47	\$79.67	\$78.84
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$92,128	4	\$57.63	\$57.63	\$57.63	\$57.48
HXS	GblX SP500InxCls Shr	43,766	\$3,519,737	92	\$80.69	\$80.69	\$80.87	\$79.95
HXS.U	GblX SP500Inx US Shr	501	\$29,226	3	\$58.37	\$58.37	\$58.37	\$58.20
HXT	GblX SP/TSX60 Inx CI	17,762	\$1,172,839	27	\$66.16	\$66.16	\$66.18	\$65.85
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.42	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	3,820	\$221,906	18	\$58.20	\$58.20	\$58.22	\$57.87
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	50,202	\$626,615	101	\$12.51	\$12.51	\$12.53	\$12.41
HYLD.U	Hamilton USCvCIUH US	3,000	\$39,085	4	\$13.07	\$13.07	\$13.07	\$13.02
IAG	iA Financial Corp.	3,640	\$496,886	31	\$137.06	\$137.06	\$137.12	\$135.04
IAU	i-80 Gold Corp. J	49,400	\$40,229	14	\$0.80	\$0.80	\$0.84	\$0.80
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	3,300	\$30,705	3	\$9.30	\$9.30	\$9.31	\$9.30
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	600	\$9,205	2	\$15.35	\$15.35	\$15.35	\$15.30
IE	Ivanhoe Electric J	1,200	\$10,527	4	\$8.66	\$8.66	\$8.79	\$8.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,261	\$3,427,692	106	\$305.31	\$305.31	\$305.44	\$301.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
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	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	22,700	\$321,378	59	\$14.24	\$14.24	\$14.26	\$13.94
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	200	\$3,620	2	\$18.10	\$18.10	\$18.10	\$18.10
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	5,400	\$86,874	2	\$16.07	\$16.07	\$16.11	\$16.07
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.	15,533	\$680,742	101	\$43.83	\$43.83	\$44.01	\$43.55
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	200	\$4,862	2	\$24.36	\$24.36	\$24.36	\$24.26
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	2,600	\$9,195	6	\$3.55	\$3.55	\$3.55	\$3.53
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,200	\$629,781	176	\$11.37	\$11.37	\$11.49	\$11.35
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	7,900	\$15,404	7	\$1.99	\$1.99	\$2.02	\$1.86
IMG	Iamgold Corporation	51,608	\$477,564	144	\$9.27	\$9.27	\$9.61	\$9.10
IMO	Imperial Oil Ltd.	92,664	\$8,796,513	588	\$95.06	\$95.06	\$96.56	\$94.19
IMP	Intermap Technology	22,100	\$48,983	15	\$2.20	\$2.20	\$2.25	\$2.19
INAI	Invesco MrnNxtGenAI	2,000	\$53,420	4	\$26.73	\$26.73	\$26.74	\$26.63
INAI.F	Invesco MrnNxGenAIHg	900	\$23,146	3	\$25.70	\$25.70	\$25.77	\$25.70
INC.UN	Income Fin Tr Un	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
INCM	Accelera DivrsCre IC	8,586	\$144,727	12	\$16.92	\$16.92	\$16.92	\$16.72
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	16,434	\$222,502	33	\$13.54	\$13.54	\$13.57	\$13.52
INE.PR.A	Innergex Renew Pr A	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71

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	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,344	\$82,873	34	\$19.19	\$19.19	\$19.28	\$18.88
IPO	InPlay Oil Corp.	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
IQD	CI IntQ DivGr ETFHG	1,000	\$33,876	4	\$33.91	\$33.91	\$33.91	\$33.79
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,324	1	\$31.08	\$31.08	\$31.08	\$31.08
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	100	\$2,705	1	\$27.05	\$27.05	\$27.05	\$27.05
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.	10,059	\$88,822	17	\$8.96	\$8.96	\$9.03	\$8.59
ISTE	InvescoS&P500 Tit CA	900	\$20,061	1	\$22.29	\$22.29	\$22.29	\$22.29
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ITH	Int'l Tower Hill J	16,000	\$14,750	3	\$0.95	\$0.95	\$0.95	\$0.90
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	253,480	\$3,548,987	796	\$14.25	\$14.25	\$14.34	\$13.67
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	400	\$7,044	1	\$17.61	\$17.61	\$17.61	\$17.61
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,640	\$37,161	21	\$2.97	\$2.97	\$3.00	\$2.91
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,200	\$150,880	13	\$24.36	\$24.36	\$24.40	\$24.23
JEPQ	JPM NdEq Plnc ActETF	19,732	\$479,557	49	\$24.36	\$24.36	\$24.36	\$24.20
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,200	\$9,559	3	\$1.36	\$1.36	\$1.36	\$1.32
JWEL	Jamieson Wellness	6,400	\$204,190	29	\$32.00	\$32.00	\$32.02	\$31.70
K	Kinross Gold Corp.	188,466	\$3,654,871	597	\$19.42	\$19.42	\$19.91	\$19.14
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	621	\$8,754	4	\$14.12	\$14.12	\$14.12	\$14.08
KEI	Kolibri Glb Energy	4,900	\$46,791	16	\$9.32	\$9.32	\$9.72	\$9.31
KEL	Kelt Expl Ltd.	15,326	\$87,762	39	\$5.74	\$5.74	\$5.77	\$5.64
KEY	Keyera Corp.	20,211	\$870,304	121	\$43.27	\$43.27	\$43.27	\$42.52
KILO	Purpose Gold Bul Un	5,363	\$254,268	19	\$47.30	\$47.30	\$47.70	\$47.14
KILO.B	Purpose Gld Nn-curHg	3,000	\$159,038	13	\$53.07	\$53.07	\$53.39	\$52.86
KILO.U	PurposeGldUS\$nnCurHg	39	\$1,956	1	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,200	\$25,356	5	\$11.74	\$11.74	\$11.79	\$11.41
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,369	\$616,986	107	\$17.96	\$17.96	\$18.06	\$17.80
KNGC	Bromp CdCflw Kng ETF	800	\$8,160	1	\$10.20	\$10.20	\$10.20	\$10.20
KNGU	Bromp USCflw Kng ETF	1,500	\$14,565	1	\$9.71	\$9.71	\$9.71	\$9.71
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	48,466	\$593,715	157	\$12.30	\$12.30	\$12.37	\$12.07
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
KRN	Karmalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,801	\$82,541	13	\$6.52	\$6.52	\$6.54	\$6.29
KXS	Kinaxis Inc. J	3,342	\$623,626	28	\$186.98	\$186.98	\$187.97	\$184.80
L	Loblaw Companies Ltd	11,287	\$2,533,060	121	\$224.95	\$224.95	\$225.72	\$222.12
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	26,075	\$106,061	61	\$4.03	\$4.03	\$4.11	\$4.00
LAM	Laramide Resources J	47,950	\$33,925	28	\$0.70	\$0.70	\$0.73	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	12,200	\$34,538	17	\$2.83	\$2.83	\$2.89	\$2.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,977	\$407,284	59	\$27.23	\$27.23	\$27.30	\$27.08
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	11,100	\$96,253	13	\$8.66	\$8.66	\$8.74	\$8.63
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,380	2	\$10.72	\$10.72	\$10.72	\$10.66
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$836	1	\$8.36	\$8.36	\$8.36	\$8.36
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,300	\$37,141	6	\$5.95	\$5.95	\$5.95	\$5.87
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
LGD	Liberty Gold Corp. J	60,050	\$16,079	9	\$0.27	\$0.27	\$0.28	\$0.27
LGO	Largo Inc. J	4,603	\$9,372	4	\$2.03	\$2.03	\$2.05	\$2.03
LIF	Labrador Iron Ore	7,559	\$223,593	43	\$29.58	\$29.58	\$29.76	\$29.45
LIFE	Evolve GlbHlthYldHeg	7,400	\$140,151	13	\$19.02	\$19.02	\$19.02	\$18.89
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	4,625	\$41,986	12	\$9.16	\$9.16	\$9.16	\$9.00
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
LLYH	HELily HInc ShrETF A	3,709	\$36,449	10	\$9.91	\$9.91	\$9.92	\$9.76
LLYH.U	HELily HInc ShrETF U	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,750	\$39,067	5	\$14.19	\$14.19	\$14.30	\$14.19
LN	Loncor Gold Inc. J	71,000	\$41,975	20	\$0.56	\$0.56	\$0.62	\$0.56
LNF	Leon's Furniture Ltd	3,300	\$76,777	13	\$23.36	\$23.36	\$23.36	\$23.18
LNR	Linamar Corporation	12,413	\$649,098	63	\$52.32	\$52.32	\$52.58	\$51.48
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,400	\$35,000	1	\$25.00	\$25.00	\$25.00	\$25.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	20,770	\$280,158	113	\$13.40	\$13.40	\$13.64	\$13.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
LUG	Lundin Gold Inc. J	71,506	\$3,902,045	360	\$54.61	\$54.61	\$55.97	\$54.06
LUN	Lundin Mining Corp	292,218	\$3,425,778	1,226	\$11.68	\$11.68	\$11.88	\$11.44
LYCT	LysanderCan CrpTreas	2,000	\$20,940	1	\$10.47	\$10.47	\$10.47	\$10.47
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,111	\$203,482	64	\$20.18	\$20.18	\$20.40	\$19.98
MAL	Magellan Aerospace	8,433	\$117,407	27	\$13.89	\$13.89	\$13.98	\$13.79
MARI	Marimaca Copper J	800	\$3,765	5	\$4.66	\$4.66	\$4.76	\$4.66
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MATR	Mattr Corp.	13,528	\$135,763	80	\$10.10	\$10.10	\$10.10	\$9.94
MAU	Montage Gold Corp	43,401	\$157,217	51	\$3.56	\$3.56	\$3.68	\$3.56
MAYB.F	1stTr VestUSEqMay Hg	1,400	\$61,074	3	\$43.67	\$43.67	\$43.67	\$43.59
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,301	\$40,178	21	\$3.24	\$3.24	\$3.34	\$3.18
MCLC	Manufte MltCdnLrgUnh	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	216,740	\$5,221,701	783	\$23.00	\$23.00	\$27.55	\$21.97
MDI	Major Drilling Group	6,051	\$50,424	17	\$8.33	\$8.33	\$8.37	\$8.31
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,600	\$11,762	4	\$1.08	\$1.08	\$1.13	\$1.06
MDP	Medexus Pharma J	11,100	\$31,371	12	\$2.77	\$2.77	\$2.92	\$2.77
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	209,890	\$4,206,948	784	\$20.10	\$20.10	\$20.32	\$19.74
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	8,900	\$288,353	16	\$32.89	\$32.89	\$33.03	\$31.92
METE	Harvest MeE HIS ETF	4,800	\$51,623	6	\$10.75	\$10.75	\$10.82	\$10.46
MFC	Manulife Financial	138,208	\$6,014,769	696	\$43.57	\$43.57	\$43.70	\$43.25
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,018	1	\$20.03	\$20.03	\$20.03	\$20.03
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,634	2	\$19.56	\$19.56	\$19.83	\$19.56
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,031	2	\$24.39	\$24.39	\$24.39	\$24.32
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
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	921	\$22,048	5	\$23.84	\$23.84	\$23.99	\$23.84
MFI	Maple Leaf Foods Inc	9,296	\$232,376	44	\$24.90	\$24.90	\$25.24	\$24.88
MFT	Mackenzie FltgRate E	5,300	\$86,999	11	\$16.43	\$16.43	\$16.43	\$16.38
MG	Magna Int'l Inc.	102,959	\$4,787,051	439	\$45.64	\$45.64	\$47.17	\$45.64
MGA	Mega Uranium Ltd. J	79,510	\$21,843	20	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,400	\$69,970	6	\$15.89	\$15.89	\$15.94	\$15.87
MGDV	Mack Global Div ETF	10,300	\$226,143	76	\$22.09	\$22.09	\$22.09	\$21.92
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
MHC.U	FlagshpCommunREIT US	5,051	\$88,366	9	\$17.70	\$17.70	\$17.70	\$17.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$25,586	6	\$11.14	\$11.14	\$11.15	\$11.09
MI.UN	Minto Apart REIT Un	15,378	\$211,320	82	\$13.70	\$13.70	\$13.83	\$13.68
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	600	\$13,691	2	\$22.82	\$22.82	\$22.82	\$22.81
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,402	\$22,734	5	\$16.22	\$16.22	\$16.22	\$16.20
MKB	Mackenzie CAFxlncm E	6,700	\$128,409	9	\$19.18	\$19.18	\$19.18	\$19.15
MKP	MCAN Mortgage Corp.	7,605	\$144,578	32	\$19.10	\$19.10	\$19.10	\$18.92
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	31,600	\$157,527	44	\$4.93	\$4.93	\$5.11	\$4.90
MNO	Meridian MinUK Soc J	72,500	\$52,630	25	\$0.73	\$0.73	\$0.74	\$0.72
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,101	\$331,162	26	\$46.35	\$46.35	\$47.80	\$46.28
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,311	\$131,198	11	\$100.09	\$100.09	\$100.09	\$100.04
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	10,740	\$1,074,557	46	\$100.06	\$100.06	\$100.06	\$100.04
MOGO	Mogo Inc. J	19,300	\$32,399	22	\$1.65	\$1.65	\$1.76	\$1.40
MORE	Mack Core Res ETF	1	\$22	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,710	\$95,152	6	\$25.68	\$25.68	\$25.70	\$25.64
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	500	\$1,378	2	\$2.76	\$2.76	\$2.76	\$2.75
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,363	1	\$113.63	\$113.63	\$113.63	\$113.63
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	44,629	\$352,963	75	\$7.76	\$7.76	\$8.14	\$7.76
MREL	Middlefld RI Est Div	4,300	\$51,747	6	\$12.00	\$12.00	\$12.07	\$12.00
MRG.UN	Morguard NA REIT UN	7,052	\$121,932	19	\$17.29	\$17.29	\$17.48	\$17.17
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MRU	Metro Inc.	28,246	\$2,955,179	182	\$105.02	\$105.02	\$105.50	\$103.49
MSA	Mineros S.A.	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
MSCL	Satellos Bioscience	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
MSFH	HvMsf HghIn ShrETFA	1,000	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	6,503	\$204,802	21	\$31.64	\$31.64	\$31.72	\$31.31
MSHE	HvMsf EHgIn ShrETFA	1,204	\$13,341	4	\$11.08	\$11.08	\$11.09	\$11.08
MSHE.U	HvMsf EHgIn ShrETFU	1,900	\$20,535	2	\$10.77	\$10.77	\$10.85	\$10.77
MSTE	Harv MicStgy EHISETF	17,065	\$300,093	33	\$17.61	\$17.61	\$17.92	\$17.32
MSTY	Harvest Micr HIS ETF	9,800	\$117,396	10	\$11.97	\$11.97	\$12.14	\$11.91
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,746	\$208,594	50	\$13.26	\$13.26	\$13.30	\$13.19
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,769	\$76,498	12	\$43.38	\$43.38	\$43.45	\$41.85
MUB	Mackenzie Uncnstrn E	11,019	\$199,568	25	\$18.11	\$18.11	\$18.14	\$18.09
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	\$22.30	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,700	\$47,883	11	\$10.15	\$10.15	\$10.33	\$10.02
MWLV	Mack Wrld L Vol ETF	900	\$22,040	3	\$24.52	\$24.52	\$24.52	\$24.44
MX	Methanex Corporation	18,517	\$842,931	85	\$45.52	\$45.52	\$46.18	\$44.43
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,533	\$6,152,899	393	\$121.88	\$121.88	\$122.25	\$120.55
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,731	2	\$25.81	\$25.81	\$25.81	\$25.75
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$32,675	4	\$25.15	\$25.15	\$25.15	\$24.95
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	2,400	\$66,261	5	\$27.59	\$27.59	\$27.77	\$27.26
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	7,100	\$153,324	15	\$21.57	\$21.57	\$21.65	\$21.57
NANO	Nano One Materials J	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$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	52,600	\$77,268	46	\$1.46	\$1.46	\$1.51	\$1.45
NEO	Neo Perform Material	35,654	\$420,708	60	\$12.05	\$12.05	\$12.05	\$11.50
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFI	NFI Group Inc.	16,476	\$203,081	52	\$12.52	\$12.52	\$12.54	\$12.08
NFLY	Harv Ntfix EHIS ETF	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
NG	NovaGold Resources J	15,412	\$87,527	32	\$5.70	\$5.70	\$5.71	\$5.65
NGD	New Gold Inc.	111,867	\$593,520	219	\$5.28	\$5.28	\$5.48	\$5.20
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,313	\$367,992	106	\$11.86	\$11.86	\$11.95	\$11.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	16,900	\$1,203,866	52	\$71.15	\$71.15	\$71.85	\$70.64
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	10,700	\$232,131	34	\$21.82	\$21.82	\$21.86	\$21.37
NOU	Nouveau Mond Gra Inc	5,900	\$13,131	4	\$2.25	\$2.25	\$2.25	\$2.22
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	59,536	\$1,092,239	228	\$18.29	\$18.29	\$18.56	\$18.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
NPK	Verde Agritech J Ord	50,000	\$24,098	26	\$0.47	\$0.47	\$0.50	\$0.46
NPRF	NBI ActvCdnPrShr Un	1,000	\$23,626	8	\$23.65	\$23.65	\$23.65	\$23.57
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 GIBIRI AssetIncm	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	700	\$13,068	2	\$18.72	\$18.72	\$18.72	\$18.63
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
NSCC	NBI SustainCA CrpBnd	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
NSCE	NBI SustainCdnEq Un	600	\$27,915	3	\$46.59	\$46.59	\$46.64	\$46.48
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.	49,558	\$3,888,037	286	\$78.52	\$78.52	\$78.90	\$77.91
NUAG	New Pacific Metals J	3,752	\$5,880	13	\$1.56	\$1.56	\$1.57	\$1.56
NUBF	NBI Unconstr FxdIncm	2,400	\$50,592	1	\$21.08	\$21.08	\$21.08	\$21.08
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,050	\$87,278	10	\$42.70	\$42.70	\$42.70	\$42.44
NVA	NuVista Energy Ltd.	43,853	\$525,938	125	\$11.99	\$11.99	\$12.10	\$11.77
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	2,800	\$26,194	4	\$9.35	\$9.35	\$9.41	\$9.35
NVHE	HvNVIDIA EHlnSh ETFA	12,300	\$106,031	16	\$8.65	\$8.65	\$8.66	\$8.56
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$2,532	3	\$8.46	\$8.46	\$8.46	\$8.41
NVO	Novo Resources J	35,000	\$3,500	7	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	8,184	\$454,808	43	\$55.52	\$55.52	\$55.91	\$55.47
NWH.UN	NW Healthcare Un	57,924	\$285,189	164	\$4.93	\$4.93	\$4.96	\$4.89
NXE	NexGen Energy Ltd. J	85,122	\$631,408	206	\$7.32	\$7.32	\$7.54	\$7.30
NXF	CI EnergyGiantCovHeg	3,515	\$17,542	5	\$5.02	\$5.02	\$5.02	\$4.98
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	28,100	\$191,514	42	\$6.82	\$6.82	\$6.85	\$6.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	38,900	\$224,363	92	\$5.74	\$5.74	\$5.83	\$5.73
OGC	OceanaGold Corp.	73,137	\$340,694	130	\$4.62	\$4.62	\$4.78	\$4.62
OGD	Orbit Garant Drill	5,800	\$9,235	3	\$1.60	\$1.60	\$1.61	\$1.59
OGI	Organigram Global In	3,192	\$5,074	3	\$1.59	\$1.59	\$1.59	\$1.59
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	24,423	\$350,801	89	\$14.37	\$14.37	\$14.47	\$14.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
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	1,600	\$66,768	1	\$41.73	\$41.73	\$41.73	\$41.73
ONEX	Onex Corporation SV	11,942	\$1,203,589	93	\$101.49	\$101.49	\$101.65	\$99.72
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,818	\$1,336,906	227	\$31.89	\$31.89	\$32.49	\$31.78
ORA	Aura Minerals Inc. J	11,217	\$309,957	40	\$27.65	\$27.65	\$28.00	\$27.36
ORE	Orezone Gold Corp J	33,108	\$36,624	13	\$1.11	\$1.11	\$1.12	\$1.08
ORV	Orvana Minerals J	9,000	\$4,950	3	\$0.58	\$0.58	\$0.58	\$0.52
OTEX	Open Text Corp	82,333	\$2,950,119	433	\$36.11	\$36.11	\$36.36	\$35.50
OVV	Ovintiv Inc.	19,200	\$928,653	48	\$49.01	\$49.01	\$49.02	\$47.53
PAAS	Pan American Silver	63,295	\$2,058,741	236	\$32.46	\$32.46	\$33.22	\$32.18
PABF	Purpose Actv Bal Fnd	3,000	\$70,290	4	\$23.43	\$23.43	\$23.43	\$23.43
PACF	Purpose ActvConserv	1,800	\$41,508	2	\$23.06	\$23.06	\$23.06	\$23.06
PAGF	Purpose Actv Growth	227	\$5,568	3	\$24.54	\$24.54	\$24.54	\$24.54
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,900	\$114,025	8	\$19.33	\$19.33	\$19.33	\$19.32
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,905	\$677,258	72	\$75.77	\$75.77	\$76.84	\$75.66
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,098	\$85,909	14	\$20.81	\$20.81	\$21.33	\$20.45
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	11,300	\$203,560	17	\$18.01	\$18.01	\$18.05	\$18.00
PD	Precision Drill Corp	9,502	\$566,889	49	\$59.57	\$59.57	\$60.36	\$59.32
PDC	Invesco Cdn Div Un	2,800	\$95,196	8	\$34.06	\$34.06	\$34.06	\$33.92
PDF	Purpose Core Div Fnd	200	\$6,662	2	\$33.34	\$33.34	\$33.34	\$33.28
PDIV	Purpose EnhncDiv ETF	11,200	\$100,738	15	\$9.01	\$9.01	\$9.01	\$8.97
PDN	Paladin Energy Ltd	40,905	\$220,438	125	\$5.42	\$5.42	\$5.46	\$5.34
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	5,000	\$1,655	7	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	10,667	\$300,469	50	\$28.22	\$28.22	\$28.49	\$27.79
PEY	Peyto Expl & Dev	50,116	\$877,592	142	\$17.44	\$17.44	\$17.60	\$17.30
PFAA	Picton MhnyFortAltUn	11,400	\$135,494	14	\$11.88	\$11.88	\$11.94	\$11.88
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	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,100	\$60,295	5	\$19.45	\$19.45	\$19.45	\$19.45
PFLS	PictonMahony LnShAlt	500	\$9,311	2	\$18.67	\$18.67	\$18.67	\$18.59
PFMN	Picton MahoneyMktNeu	10,600	\$165,692	15	\$15.63	\$15.63	\$15.66	\$15.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,400	\$38,613	7	\$7.17	\$7.17	\$7.20	\$7.11
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	3,900	\$40,482	5	\$10.38	\$10.38	\$10.38	\$10.38
PHE	Purpose Tact Hegd Eq	3,000	\$106,080	6	\$35.36	\$35.36	\$35.36	\$35.36
PHE.B	Purpose TacHg NN-Cur	900	\$35,268	2	\$39.22	\$39.22	\$39.22	\$39.17
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	19,700	\$152,050	58	\$7.74	\$7.74	\$7.81	\$7.63
PHYS	Sprott PhyGold CA Un	21,112	\$718,532	69	\$34.01	\$34.01	\$34.24	\$33.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PIC.A	Premium Income CI A	11,477	\$59,553	10	\$5.19	\$5.19	\$5.23	\$5.18
PIC.PR.A	Premium Income Pr	200	\$3,038	2	\$15.20	\$15.20	\$15.20	\$15.18
PID	Purpose Intl Div Un	200	\$5,240	2	\$26.20	\$26.20	\$26.20	\$26.20
PIF	Polaris Renew Engy J	2,210	\$25,543	6	\$11.58	\$11.58	\$11.58	\$11.52
PIN	Purpose Monthly Incm	400	\$7,092	1	\$17.73	\$17.73	\$17.73	\$17.73
PINC	Purpose Mult-AstIncm	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	27,785	\$1,000,887	118	\$36.30	\$36.30	\$36.31	\$35.24
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,119	\$101,155	9	\$20.27	\$20.27	\$20.27	\$19.41
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,800	\$36,499	8	\$3.75	\$3.75	\$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	100	\$873	1	\$8.73	\$8.73	\$8.73	\$8.73
PMET	Patriot Battery Mtls	4,700	\$10,824	16	\$2.30	\$2.30	\$2.33	\$2.29
PMIF	PIMCO MthlyIncmETFUn	59,400	\$1,058,509	125	\$17.82	\$17.82	\$17.83	\$17.81
PMIF.U	PIMCO Mthly Incm US	900	\$17,289	3	\$19.21	\$19.21	\$19.21	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,800	\$53,116	4	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	19,996	\$284,644	147	\$14.24	\$14.24	\$14.33	\$14.18
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	73,000	\$39,660	13	\$0.56	\$0.56	\$0.56	\$0.53
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	50,450	\$795,966	114	\$15.82	\$15.82	\$16.00	\$15.48
POW	Power Corp of Cda SV	107,882	\$5,514,043	533	\$51.33	\$51.33	\$52.13	\$50.74
POW.PR.A	Power Corp 5.6% Pr A	900	\$20,856	2	\$23.10	\$23.10	\$23.21	\$23.10
POW.PR.B	Power Corp 5.35% Pr	200	\$4,476	1	\$22.38	\$22.38	\$22.38	\$22.38
POW.PR.C	Power Corp 5.80% Pr	300	\$7,170	2	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	413	\$9,561	3	\$23.20	\$23.20	\$23.20	\$23.13
PPL	Pembina Pipeline	94,244	\$5,066,785	549	\$53.99	\$53.99	\$54.13	\$53.09
PPL.PF.A	Pembina Pipe Pr 21	434	\$10,498	2	\$24.18	\$24.18	\$24.18	\$24.18
PPL.PF.E	Pembina Pipe Pr 25	918	\$22,501	4	\$24.49	\$24.49	\$24.75	\$24.47
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	1,875	\$44,000	4	\$23.80	\$23.80	\$23.80	\$23.22
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$15,176	3	\$21.82	\$21.82	\$21.82	\$21.61
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,708	1	\$22.36	\$22.36	\$22.36	\$22.36
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	10	\$250	1	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	15,826	\$319,463	63	\$20.04	\$20.04	\$20.91	\$19.84
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
PRB	Probe Gold Inc. J	12,400	\$25,445	6	\$2.05	\$2.05	\$2.06	\$2.05
PREF	Quad Pref SplitShETF	2,200	\$23,224	3	\$10.58	\$10.58	\$10.58	\$10.52
PRL	Propel Holdings J	42,629	\$1,254,608	147	\$29.22	\$29.22	\$30.01	\$28.41
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,700	\$11,734	9	\$7.37	\$7.37	\$7.37	\$6.65
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$508	2	\$1.27	\$1.27	\$1.27	\$1.27
PRU	Perseus Mining Ord J	5,100	\$15,294	6	\$2.96	\$2.96	\$3.02	\$2.96
PRV.UN	PRO Real Est Tr Un	19,800	\$99,182	19	\$4.99	\$4.99	\$5.06	\$4.99
PRYM	Prime Mining Corp. J	8,541	\$11,583	26	\$1.36	\$1.36	\$1.38	\$1.32
PSA	Purpose High IntSvgs	37,259	\$1,863,812	104	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	7,400	\$132,842	9	\$17.94	\$17.94	\$17.96	\$17.94
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,665	\$361,530	127	\$11.57	\$11.57	\$11.75	\$10.82
PSK	PrairieSky Royalty	35,118	\$812,504	152	\$23.22	\$23.22	\$23.24	\$22.68
PSLV	Sprott Phy Sil Cdn	26,310	\$390,969	54	\$14.83	\$14.83	\$15.03	\$14.80
PSLV.U	Sprott Phy Silver US	1,000	\$10,730	10	\$10.73	\$10.73	\$10.73	\$10.73
PSU.U	Purpose US Cash USF	17,948	\$1,796,121	77	\$100.08	\$100.08	\$100.08	\$100.07
PTM	Platinum Grp Metal J	400	\$656	1	\$1.64	\$1.64	\$1.64	\$1.64
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	10	\$236	1	\$0.00	\$23.73	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$28,752	2	\$23.88	\$23.88	\$24.04	\$23.88
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	800	\$18,178	2	\$22.74	\$22.74	\$22.74	\$22.67
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	27	\$1,146	1	\$0.00	\$42.25	\$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	70,549	\$774,435	187	\$10.95	\$10.95	\$11.10	\$10.86
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	4,900	\$85,093	8	\$17.36	\$17.36	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PYR	PyroGenesis Inc.	12,000	\$5,310	9	\$0.45	\$0.45	\$0.45	\$0.43
PZA	Pizza Pizza Royalty	4,832	\$69,312	13	\$14.38	\$14.38	\$14.38	\$14.29
PZW	Invesc RAFI CI SmM E	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$18,552	1	\$185.52	\$185.52	\$185.52	\$185.52
QASH	Mackenzie CA SH Bond	17,150	\$865,043	68	\$50.44	\$50.44	\$50.44	\$50.43
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.91	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	36,866	\$1,384,073	176	\$37.54	\$37.54	\$37.94	\$37.21
QBTC	Bitcoin Fund A CAD	550	\$73,492	5	\$133.24	\$133.24	\$134.01	\$132.98
QBTC.U	Bitcoin Fund CI A US	120	\$11,709	2	\$97.57	\$97.57	\$97.57	\$97.57
QBTL	AGF US Anti-BetaCAHg	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
QCE	Mackenzie CdnLrgCpEq	1,000	\$152,064	6	\$152.03	\$152.03	\$152.17	\$151.95
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$289,682	12	\$152.61	\$152.61	\$152.76	\$152.25
QDX	Mackenzie IntlEq Idx	200	\$25,744	1	\$128.72	\$128.72	\$128.72	\$128.72
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	20	\$1,549	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,814	1	\$98.14	\$98.14	\$98.14	\$98.14
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	300	\$12,471	2	\$41.57	\$41.57	\$41.57	\$41.57
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	Qipt Home Medical J	500	\$1,507	3	\$2.99	\$2.99	\$3.06	\$2.99
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.73	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	17,178	\$324,554	35	\$18.91	\$18.91	\$18.99	\$18.71
QQC	Invesco NASDAQ100 C\$	46,514	\$1,531,550	142	\$32.95	\$32.95	\$33.07	\$32.67
QQC.F	Invesco NASDQ100 Heg	5,237	\$826,682	34	\$158.14	\$158.14	\$158.54	\$157.00
QQCC	GblX NASDAQ 100Cal E	18,200	\$210,855	33	\$11.62	\$11.62	\$11.62	\$11.55
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
QQCL	GblX EhNASDQ100CvrCI	16,772	\$359,799	43	\$21.51	\$21.51	\$21.55	\$21.33
QQD	BetaProNSDQ100 -2xBr	151,391	\$1,583,928	219	\$10.43	\$10.43	\$10.62	\$10.36
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	1,100	\$29,517	3	\$26.82	\$26.82	\$26.85	\$26.82
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
QQQT	Evolve NAS Tech Heg	173	\$5,017	2	\$29.00	\$29.00	\$29.00	\$29.00
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	1,950	\$59,173	9	\$30.36	\$30.36	\$30.40	\$30.15
QQQX.U	GblX NASDAQ100 IndUS	39,300	\$864,939	63	\$21.99	\$21.99	\$22.10	\$21.83
QQQY	Evolve NASDAQ TechHeg	5,500	\$123,094	10	\$22.36	\$22.36	\$22.44	\$22.27
QQU	BetaProNASDQ100 2xBl	290,817	\$5,902,254	463	\$20.37	\$20.37	\$20.50	\$20.04
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	40,274	\$3,679,203	243	\$92.03	\$92.03	\$92.04	\$90.50
QTLT	Mackenzie USGvtLgBnd	100	\$9,843	1	\$98.43	\$98.43	\$98.43	\$98.43
QTRH	Quarterhill Inc.	2,900	\$4,226	6	\$1.46	\$1.46	\$1.47	\$1.44
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.44	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,102	\$473,334	13	\$225.94	\$225.94	\$225.94	\$224.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$56,727	3	\$21.01	\$21.01	\$21.01	\$21.01
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,100	\$35,882	14	\$8.71	\$8.71	\$8.82	\$8.70
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	8,322	\$1,173,495	55	\$141.64	\$141.64	\$141.83	\$139.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,301	\$36,251	4	\$27.97	\$27.97	\$27.97	\$27.83
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,199	5	\$18.79	\$18.79	\$18.79	\$18.78
RBOT	GblX Robotics&AI Ind	400	\$11,048	1	\$27.62	\$27.62	\$27.62	\$27.62
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,400	\$42,193	5	\$30.15	\$30.15	\$30.16	\$30.10
RCDC	RBC Cdn DivCovCal CA	1,900	\$39,605	4	\$20.84	\$20.84	\$20.85	\$20.84
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	3,563	\$114,895	18	\$32.29	\$32.29	\$32.39	\$32.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,921	\$2,842,865	386	\$35.21	\$35.21	\$35.40	\$34.95
RDBH	RBC US DiscountBndHg	13,000	\$267,992	18	\$20.60	\$20.60	\$20.62	\$20.60
REAL	Real Matters Inc.	2,300	\$13,836	13	\$6.01	\$6.01	\$6.06	\$6.00
REI.UN	RioCan RI Est Tr Un	43,360	\$748,622	139	\$17.29	\$17.29	\$17.32	\$17.19
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	\$14,546	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	1,200	\$24,464	3	\$20.37	\$20.37	\$20.39	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,800	\$52,632	1	\$29.24	\$29.24	\$29.24	\$29.24
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
RIFI	Russell InvstFxdIncm	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
RIGE	Russ InvGt EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,300	\$28,058	2	\$21.60	\$21.60	\$21.60	\$21.58
RING	Global X EWCT Id ETF	5,500	\$88,219	7	\$16.04	\$16.04	\$16.06	\$15.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,600	\$137,553	20	\$16.00	\$16.00	\$16.04	\$15.94
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	5,100	\$96,202	5	\$18.87	\$18.87	\$18.87	\$18.85
RMAX	Ham REIT Yld Max ETF	700	\$11,473	1	\$16.39	\$16.39	\$16.39	\$16.39
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	600	\$1,706	3	\$2.82	\$2.82	\$2.87	\$2.82
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,300	\$113,289	5	\$21.38	\$21.38	\$21.39	\$21.35
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	5,500	\$2,723	5	\$0.50	\$0.50	\$0.50	\$0.50
RPSB	RBC PH&N ST CA Bond	1,100	\$22,104	3	\$20.10	\$20.10	\$20.10	\$20.09
RQN	RBC Tgt25CDNCorp Bnd	2,500	\$51,300	5	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	3,600	\$67,844	7	\$18.84	\$18.84	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	2,300	\$42,244	8	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	10,301	\$226,999	25	\$22.04	\$22.04	\$22.05	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$98,931	10	\$22.00	\$22.00	\$22.00	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	7,500	\$160,179	7	\$21.36	\$21.36	\$21.37	\$21.34
RQT	RBC Tg2031 Ca Cop Bd	4,300	\$85,460	8	\$19.88	\$19.88	\$19.88	\$19.87
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	12,593	\$71,018	23	\$5.64	\$5.64	\$5.66	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,900	\$113,197	14	\$23.10	\$23.10	\$23.14	\$23.00
RUD.U	RBC QntUS DivLeadUSD	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
RUDB	RBC US Discount Bond	300	\$6,457	2	\$21.55	\$21.55	\$21.55	\$21.51
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$65,893	8	\$23.57	\$23.57	\$23.61	\$23.47
RUP	Rupert Res Ltd. J	14,000	\$64,158	28	\$4.60	\$4.60	\$4.64	\$4.54
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	1,861	\$38,728	4	\$20.81	\$20.81	\$20.81	\$20.81
RUQO.U	RBC Tgt26USCrpUS Bnd	1,100	\$16,599	2	\$15.09	\$15.09	\$15.09	\$15.09
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	55	\$769	1	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,604	\$309,545	39	\$40.77	\$40.77	\$40.84	\$40.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,561	1	\$21.87	\$21.87	\$21.87	\$21.87
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	97,438	\$16,314,823	713	\$167.43	\$167.43	\$167.79	\$166.59
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$29,400	4	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	2,100	\$51,450	3	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
S	Sherritt Int'l Corp	124,500	\$15,848	10	\$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	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
SAP	Saputo Inc.	35,453	\$922,929	167	\$25.99	\$25.99	\$26.46	\$25.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	2,000	\$18,948	4	\$9.45	\$9.45	\$9.49	\$9.44
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,514	\$114,564	24	\$25.53	\$25.53	\$25.65	\$24.95
SDE	Spartan Delta Corp.	13,200	\$36,013	11	\$2.73	\$2.73	\$2.77	\$2.65
SEA	Seabridge Gold Inc J	9,504	\$155,921	30	\$16.51	\$16.51	\$16.52	\$16.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	127,045	\$1,734,576	316	\$13.64	\$13.64	\$13.90	\$13.22
SFC	Sagicor Fin Co	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
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	21,100	\$300,797	59	\$14.26	\$14.26	\$14.32	\$13.98
SGY	Surge Energy Inc.	49,168	\$234,284	54	\$4.79	\$4.79	\$4.84	\$4.63
SHLD	Global X Def Tech Id	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SHLE	Source Energy Serv J	3,614	\$33,808	17	\$9.39	\$9.39	\$9.51	\$9.03
SHOP	Shopify Inc A SV	108,806	\$14,843,630	745	\$137.07	\$137.07	\$138.38	\$134.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	20,763	\$355,737	91	\$17.19	\$17.19	\$17.21	\$16.98
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,993	\$213,328	22	\$70.97	\$70.97	\$72.07	\$70.91
SIS	Savaria Corp. J	12,714	\$226,219	51	\$17.79	\$17.79	\$17.89	\$17.63
SJ	Stella-Jones Inc.	3,708	\$248,511	35	\$67.22	\$67.22	\$67.42	\$66.70
SKE	Skeena Resources J	12,402	\$192,421	66	\$15.49	\$15.49	\$15.79	\$15.36
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,288	\$5,975,889	491	\$82.96	\$82.96	\$83.04	\$82.01
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,826	1	\$19.71	\$19.71	\$19.71	\$19.71
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,024	2	\$20.09	\$20.09	\$20.09	\$19.95
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,100	\$17,794	2	\$16.22	\$16.22	\$16.22	\$16.06
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	13,112	\$78,731	41	\$6.16	\$6.16	\$6.17	\$5.79
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	8,100	\$51,202	5	\$6.42	\$6.42	\$6.42	\$6.29
SLVU	BetaPro Slvr 2xDlyBl	16,730	\$456,266	35	\$26.92	\$26.92	\$27.93	\$26.90
SMAX	Ham USEqYldMaxTM ETF	10,700	\$190,407	23	\$17.89	\$17.89	\$17.93	\$17.75
SMC	Sulliden Mng Cap J	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	33,300	\$35,330	9	\$1.07	\$1.07	\$1.07	\$1.04
SMVP	HAMILTON CHAM US Div	1,500	\$23,340	1	\$15.56	\$15.56	\$15.56	\$15.56
SOBO	South Bow Corp	11,516	\$404,478	114	\$35.27	\$35.27	\$35.41	\$34.34
SOIL	Saturn Oil & Gas Inc	26,600	\$42,511	26	\$1.61	\$1.61	\$1.62	\$1.57
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	2,574	\$30,122	6	\$11.64	\$11.64	\$11.77	\$11.64
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,800	\$23,651	31	\$6.24	\$6.24	\$6.27	\$6.04
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	9,580	\$252,342	15	\$26.36	\$26.36	\$26.36	\$26.29
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SPB	Superior Plus Corp.	30,738	\$211,519	96	\$6.86	\$6.86	\$6.91	\$6.84
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,635	\$236,464	67	\$10.95	\$10.95	\$10.95	\$10.90
SPPP	Sprott PhyPlat CA Un	1,600	\$20,881	5	\$13.08	\$13.08	\$13.10	\$13.02
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	127,420	\$2,038,102	176	\$15.94	\$15.94	\$16.18	\$15.86
SPXI	BetaProSP500DlyInvrs	30,500	\$343,750	33	\$11.26	\$11.26	\$11.34	\$11.25
SPXU	BetaPro S&P500 2x Bl	98,916	\$2,247,775	205	\$22.78	\$22.78	\$22.87	\$22.45
SRU.UN	SmartCtr REIT VV Un	20,085	\$513,020	73	\$25.46	\$25.46	\$25.63	\$25.41
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.	18,477	\$214,110	51	\$11.51	\$11.51	\$11.77	\$11.51
SSRM	SSR Mining Inc.	14,569	\$200,409	56	\$13.83	\$13.83	\$13.97	\$13.63
STC	Sangoma Tech Corp.	328	\$2,616	4	\$7.97	\$7.97	\$7.97	\$7.97
STCK	Stack Capital Grp J	4,500	\$46,442	8	\$10.32	\$10.32	\$10.33	\$10.30
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	500	\$1,992	5	\$3.88	\$3.88	\$4.01	\$3.88
STGO	Steppe Gold Ltd. J	9,000	\$7,320	5	\$0.80	\$0.80	\$0.82	\$0.80
STLR	STLLR Gold Inc.	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
STN	Stantec Inc.	16,213	\$2,042,548	122	\$126.60	\$126.60	\$126.91	\$124.41
STPL	BMO Gbl Consmr Stpl	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	286,022	\$14,200,830	1,723	\$49.77	\$49.77	\$50.10	\$49.24
SVA	Sernova Biothera Inc	11,500	\$2,358	2	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	21,600	\$84,519	49	\$3.88	\$3.88	\$3.94	\$3.84
SVM	Silvercorp Metals J	13,900	\$67,196	19	\$4.84	\$4.84	\$4.85	\$4.82
SVR	iShr Sil Bul Hdgd Un	18,496	\$285,362	25	\$15.47	\$15.47	\$15.48	\$15.34
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,374	1	\$16.87	\$16.87	\$16.87	\$16.87
SWIN	Ham ChmpEnh USDv ETF	300	\$4,493	2	\$14.95	\$14.95	\$14.99	\$14.95
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	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
SYZ	Sylogist Ltd.	26	\$229	1	\$0.00	\$8.51	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	138,130	\$2,881,181	504	\$20.73	\$20.73	\$21.12	\$20.71
TA	TransAlta Corp.	69,171	\$880,163	284	\$12.80	\$12.80	\$12.84	\$12.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	65,723	\$37,110	18	\$0.56	\$0.56	\$0.57	\$0.56
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$12,975	1	\$25.95	\$25.95	\$25.95	\$25.95
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,520	2	\$26.06	\$26.06	\$26.10	\$26.06
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	500	\$12,645	1	\$25.29	\$25.29	\$25.29	\$25.29
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,010	3	\$50.00	\$50.00	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,100	\$32,640	3	\$29.70	\$29.70	\$29.70	\$29.64
TBUE.U	TdTgtUS25 InvGrB Etf	80	\$2,049	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	700	\$17,929	2	\$25.61	\$25.61	\$25.62	\$25.61
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	15,658	\$297,233	74	\$18.85	\$18.85	\$19.31	\$18.83
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$58,835	1	\$117.67	\$117.67	\$117.67	\$117.67
TCLV	TD Q Cdn LowVolty CA	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
TCON	TD Conserv Port Un	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,750	1	\$14.75	\$14.75	\$14.75	\$14.75
TCSH	Td Cash Mgmt ETF	9,500	\$475,190	19	\$50.02	\$50.02	\$50.02	\$50.02
TCW	Trican Well Service	27,300	\$111,829	35	\$4.16	\$4.16	\$4.17	\$4.05
TD	T.D. Bank	181,375	\$15,984,545	1,172	\$88.29	\$88.29	\$88.46	\$87.62
TD.PF.A	T.D. Bank Ser 1 Pr	1,700	\$40,620	6	\$23.89	\$23.89	\$23.90	\$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	\$24.89	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,473	3	\$25.42	\$25.42	\$25.65	\$25.41
TD.PF.J	T.D. Bank Ser 18 Pr	224	\$5,665	3	\$25.27	\$25.27	\$25.28	\$25.27
TDB	TD Cdn Aggregate Bnd	4,300	\$56,045	6	\$13.02	\$13.02	\$13.04	\$13.02
TDOC	TD GblHealthcr Leadr	1,900	\$34,526	4	\$18.19	\$18.19	\$18.19	\$18.14
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	20,727	\$854,071	57	\$41.27	\$41.27	\$41.41	\$40.89
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$51,153	12	\$17.09	\$17.09	\$17.14	\$16.90
TECH.B	EvolveFANGMA CA UnHg	2,100	\$42,211	3	\$20.11	\$20.11	\$20.11	\$20.10
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	58,243	\$2,835,095	198	\$49.03	\$49.03	\$49.10	\$47.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	6,400	\$62,110	2	\$9.70	\$9.70	\$9.71	\$9.70
TF	Timbercreek Fin Corp	27,993	\$196,280	43	\$7.01	\$7.01	\$7.04	\$6.94
TFII	TFI International	15,910	\$1,817,790	101	\$113.64	\$113.64	\$115.38	\$112.76
TFPM	Triple Flag Precious	15,640	\$450,089	92	\$28.89	\$28.89	\$28.96	\$28.52
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,400	\$238,172	19	\$25.40	\$25.40	\$25.44	\$25.23
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,700	\$61,245	8	\$22.72	\$22.72	\$22.72	\$22.64
TH	Theratechnologies	19,200	\$75,083	16	\$3.86	\$3.86	\$4.02	\$3.80
THE	TD Int'l Eqty CA Heg	1,100	\$28,902	3	\$26.32	\$26.32	\$26.32	\$26.22
THNC	Thinkific Labs Inc.	5,500	\$14,179	8	\$2.67	\$2.67	\$2.67	\$2.47
THU	TD US Eq CAD Heg Un	2,400	\$89,951	5	\$37.45	\$37.45	\$37.50	\$37.45
TI	Titan Mining Corp J	500	\$315	2	\$0.00	\$0.60	\$0.00	\$0.00
TIH	Toromont Industries	13,290	\$1,470,039	94	\$110.87	\$110.87	\$111.75	\$110.00
TILV	TD Q IntlLowVolatile	1,196	\$22,004	5	\$18.38	\$18.38	\$18.40	\$18.38
TINF	TD ActvGlbInfrasEqUn	4,100	\$91,103	7	\$22.23	\$22.23	\$22.25	\$22.19
TIXT	TELUS Int'l (Cda) SV	10,164	\$36,304	55	\$3.55	\$3.55	\$3.62	\$3.52
TKN	Np Crypto AI Ldr ETF	300	\$5,964	2	\$19.84	\$19.84	\$19.90	\$19.84
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	110,758	\$313,224	128	\$2.74	\$2.74	\$3.00	\$2.72
TLF	Brompton TechLdr CAD	800	\$18,204	2	\$22.76	\$22.76	\$22.76	\$22.72
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	160,000	\$93,605	26	\$0.58	\$0.58	\$0.60	\$0.57
TLO	Talon Metals Corp. J	29,952	\$3,290	4	\$0.11	\$0.11	\$0.11	\$0.11
TLRY	Tilray Brands J	76,129	\$49,360	13	\$0.64	\$0.64	\$0.67	\$0.63
TLV	InvescoCompVltlty Un	1,800	\$62,124	4	\$34.52	\$34.52	\$34.52	\$34.50
TMQ	Trilogy Metals Inc J	129	\$292	2	\$2.28	\$2.28	\$2.28	\$2.28
TNT.UN	True NthCommrcl J Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	21,420	\$319,093	61	\$15.00	\$15.00	\$15.49	\$13.86
TOT	Total Engy Serv Inc.	4,600	\$42,363	7	\$9.29	\$9.29	\$9.38	\$9.09
TOU	Tourmaline Oil Corp.	58,477	\$3,570,996	292	\$61.19	\$61.19	\$61.53	\$59.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,306	\$325,508	64	\$22.93	\$22.93	\$23.00	\$22.39
TPE	TD Int'l Eqty Idx Un	9,300	\$224,040	15	\$24.16	\$24.16	\$24.16	\$24.04
TPRF	TD Active Pref ShrUn	200	\$2,188	1	\$10.94	\$10.94	\$10.94	\$10.94
TPU	TD US Equity Indx Un	10,900	\$483,561	29	\$44.55	\$44.55	\$44.62	\$44.18
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.	13,772	\$318,716	48	\$23.19	\$23.19	\$23.44	\$22.91
TQCD	TD Q Cdn Div ETF Un	700	\$13,951	1	\$19.93	\$19.93	\$19.93	\$19.93
TQGD	TD Q Glbl Div ETF Un	4,400	\$86,373	7	\$19.73	\$19.73	\$19.73	\$19.59
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,600	\$149,633	12	\$22.80	\$22.80	\$22.80	\$22.53
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,410	\$5,684,746	173	\$254.59	\$254.59	\$255.33	\$248.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	187,820	\$13,067,218	1,009	\$70.34	\$70.34	\$70.34	\$68.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$28,790	2	\$14.40	\$14.40	\$14.40	\$14.39
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
TRP.PR.E	TC Energy Corp Pr 9	37	\$688	1	\$0.00	\$18.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRVL	Harvest Travi&LeisUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TRVL.U	Harvest Travi&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,000	\$1,675	2	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	2,700	\$4,128	3	\$1.52	\$1.52	\$1.53	\$1.52
TSAT	Telesat Corp A & B	4,200	\$98,302	15	\$23.30	\$23.30	\$23.88	\$22.99
TSK	Talisker Res Ltd J	24,500	\$12,350	4	\$0.51	\$0.51	\$0.51	\$0.50
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	33	\$848	1	\$0.00	\$25.94	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	15,061	\$102,561	21	\$6.77	\$6.77	\$6.92	\$6.63
TSND	TerrAscend Corp. J	63,000	\$34,525	11	\$0.53	\$0.53	\$0.57	\$0.53
TSU	Trisura Group J	13,428	\$497,270	62	\$37.37	\$37.37	\$37.40	\$36.53
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$85,838	11	\$28.65	\$28.65	\$28.68	\$28.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,400	\$39,308	5	\$28.10	\$28.10	\$28.10	\$27.97
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	0	\$0	0	\$0.00	\$111.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.22	\$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	162,324	\$584,882	226	\$3.63	\$3.63	\$3.64	\$3.55
TVK	TerraVest Industries	5,024	\$796,343	37	\$161.50	\$161.50	\$162.43	\$150.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	127,361	\$36,586	32	\$0.30	\$0.30	\$0.30	\$0.27
TXF	CI TechGntCovrCallHG	34,715	\$647,210	38	\$18.66	\$18.66	\$18.71	\$18.52
TXF.B	CI TechGiaCovCalUnHg	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
TXG	Torex Gold Res J	12,319	\$535,511	63	\$43.60	\$43.60	\$44.00	\$42.94
TXP	Touchstone Expl Inc.	20,000	\$7,625	4	\$0.39	\$0.39	\$0.39	\$0.38
U.U	Sprott PhysUraniumUS	3,200	\$49,466	15	\$15.48	\$15.48	\$15.51	\$15.40
U.UN	Sprott PhysUraniumUn	55,190	\$1,178,967	200	\$21.41	\$21.41	\$21.44	\$21.19
UBIL.U	GblX 0-3Mon US Tbl E	3,621	\$181,000	17	\$49.99	\$49.99	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,995	\$99,831	9	\$50.04	\$50.04	\$50.05	\$50.04
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	700	\$8,701	1	\$12.43	\$12.43	\$12.43	\$12.43
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	1,000	\$36,515	2	\$36.52	\$36.52	\$36.52	\$36.51
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,220	\$599,872	71	\$13.61	\$13.61	\$13.61	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	44	\$2,204	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	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	21,820	\$57,147	26	\$2.62	\$2.62	\$2.68	\$2.60
URE	Ur-Energy Inc. J	24,900	\$26,869	11	\$1.07	\$1.07	\$1.09	\$1.06
USA	Americas Gold Slvr J	157,434	\$124,002	66	\$0.79	\$0.79	\$0.80	\$0.77
USCC	GblX SP500 Cov Cal E	2,400	\$43,224	6	\$18.03	\$18.03	\$18.04	\$17.96
USCC.U	GblX SP500 CvCal E U	1,300	\$16,947	2	\$13.05	\$13.05	\$13.05	\$13.02
USCL	GblX EnhnSP500 CvCal	34,734	\$718,389	64	\$20.76	\$20.76	\$20.78	\$20.59
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,100	\$122,124	11	\$29.87	\$29.87	\$29.87	\$29.61
USSX.U	GblX SP/TSX500 InxUS	11,100	\$240,011	20	\$21.64	\$21.64	\$21.66	\$21.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	12,480	\$114,124	25	\$9.15	\$9.15	\$9.19	\$9.10
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$32,153	4	\$40.22	\$40.22	\$40.25	\$40.11
VAB	Vanguard Cdn Agr Bnd	34,550	\$796,847	60	\$23.08	\$23.08	\$23.09	\$23.01
VALT	CI GoldBullionC\$ Heg	500	\$19,795	1	\$39.59	\$39.59	\$39.59	\$39.59
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	18,773	\$618,016	39	\$32.97	\$32.97	\$33.00	\$32.87
VBNK	VersaBank J	5,900	\$92,084	12	\$15.63	\$15.63	\$15.86	\$15.50
VCB	Vanguard Cdn CorpBnd	4,600	\$111,021	11	\$24.16	\$24.16	\$24.16	\$24.12
VCE	Vanguard FTSE Cdaldx	7,386	\$408,898	26	\$55.55	\$55.55	\$55.55	\$55.19
VCIP	Vanguard Consvr Incm	3,000	\$78,130	5	\$26.06	\$26.06	\$26.07	\$26.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,425	\$1,455,724	98	\$51.35	\$51.35	\$51.37	\$51.05
VCNS	Vanguard ConservPort	300	\$8,757	1	\$29.19	\$29.19	\$29.19	\$29.19
VDU	Vangrd FTSE Dev exUS	9,200	\$427,908	21	\$46.60	\$46.60	\$46.60	\$46.45
VDY	Vanguard FTSE DivYld	36,900	\$1,811,199	102	\$49.17	\$49.17	\$49.22	\$48.90
VE	Vanguard FTSE Dev EU	8,429	\$335,248	16	\$39.91	\$39.91	\$39.91	\$39.67
VEE	Vanguard FTSEEmrgMkt	10,260	\$395,269	33	\$38.55	\$38.55	\$38.61	\$38.39
VEF	Vangrd Dev US CA-heg	1,400	\$81,322	5	\$58.37	\$58.37	\$58.37	\$57.89
VEQT	Vanguard AllEqPortfl	44,206	\$1,971,188	129	\$44.71	\$44.71	\$44.74	\$44.38
VET	Vermilion Energy Inc	20,975	\$181,748	62	\$8.73	\$8.73	\$8.79	\$8.54
VFV	Vanguard S&P500 Indx	81,204	\$11,282,623	461	\$139.35	\$139.35	\$139.65	\$138.10
VGG	Vanguard US DivAppr	1,900	\$172,507	9	\$91.00	\$91.00	\$91.00	\$90.41
VGH	Vanguard USDivCad-hg	4,800	\$299,302	16	\$62.37	\$62.37	\$62.50	\$62.14
VGRO	Vanguard GroETF Port	21,800	\$804,714	42	\$36.98	\$36.98	\$37.02	\$36.82
VGW	Vanguard CdnGvt Bond	3,800	\$85,392	6	\$22.47	\$22.47	\$22.49	\$22.46
VGZ	Vista Gold Corp	4,000	\$5,080	1	\$1.27	\$1.27	\$1.27	\$1.27
VHI	Vitalhub Corp. J	13,200	\$154,227	31	\$11.71	\$11.71	\$11.77	\$11.52
VI	Vanguard exNA CA-Heg	2,900	\$118,865	5	\$41.04	\$41.04	\$41.04	\$40.78
VIDY	VanguardFTSE NADivYI	6,380	\$223,911	20	\$35.19	\$35.19	\$35.19	\$35.01
VIU	Vanguard exNA Idx Un	16,778	\$624,456	47	\$37.30	\$37.30	\$37.32	\$37.12
VLB	Vangrd CdnLT GvtBond	1,040	\$21,563	7	\$20.77	\$20.77	\$20.77	\$20.71
VLE	Valeura Energy Inc J	32,757	\$244,904	56	\$7.50	\$7.50	\$7.59	\$7.34
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	801	\$50,315	3	\$62.94	\$62.94	\$62.94	\$62.69
VNP	5N Plus Inc.	14,300	\$96,004	32	\$6.66	\$6.66	\$6.84	\$6.63
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	400	\$1,720	1	\$4.30	\$4.30	\$4.30	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	801	\$24,704	4	\$30.92	\$30.92	\$30.92	\$30.81
VRIF	Vanguard Retire Incm	3,900	\$97,186	8	\$24.92	\$24.92	\$24.92	\$24.91
VRN	Veren Inc.	244,999	\$1,999,675	459	\$8.13	\$8.13	\$8.32	\$8.09
VRTS	Vertiqal StudiosCorp	3,000	\$55	2	\$0.03	\$0.03	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	17,342	\$405,883	48	\$23.41	\$23.41	\$23.41	\$23.38
VSC	Vanguard S-T CrpBond	12,373	\$298,615	29	\$24.14	\$24.14	\$24.15	\$24.11
VSP	Vanguard S&P500 C-Hg	25,789	\$2,353,780	112	\$91.42	\$91.42	\$91.53	\$90.74
VUN	Vanguard US MktIdxUn	14,382	\$1,500,568	82	\$104.54	\$104.54	\$104.86	\$103.65
VUS	Vanguard US TotMktUn	1,801	\$176,653	11	\$98.14	\$98.14	\$98.24	\$97.82
VVL	Vanguard GlbValFactr	3,510	\$173,354	15	\$49.63	\$49.63	\$49.64	\$49.26
VVO	Vanguard GlbMinVollt	1,500	\$57,165	3	\$38.21	\$38.21	\$38.21	\$38.01
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,315	2	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	3,975	\$248,558	7	\$62.69	\$62.69	\$62.69	\$62.40
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
VZLA	Vizsla Silver Corp	19,427	\$56,516	25	\$2.89	\$2.89	\$2.93	\$2.88
WAAV	WaveFront AWAFF ETF	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
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	9,277	\$2,527,545	73	\$273.06	\$273.06	\$273.93	\$271.39
WCP	Whitecap Resources	527,911	\$4,124,669	926	\$7.82	\$7.82	\$7.94	\$7.71
WDO	Wesdome Gold Mines	30,870	\$491,111	129	\$15.99	\$15.99	\$16.01	\$15.78
WEED	Canopy Grwth Corp J	46,615	\$87,843	47	\$1.85	\$1.85	\$1.91	\$1.85
WEF	Western Forest Prod	68,025	\$26,247	29	\$0.39	\$0.39	\$0.39	\$0.38
WELL	WELL Health Tech J	50,593	\$199,978	62	\$3.94	\$3.94	\$3.99	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	8,690	\$897,948	55	\$103.25	\$103.25	\$103.90	\$102.88
WGX	Westgold Res Ltd	22,100	\$52,116	18	\$2.33	\$2.33	\$2.38	\$2.33
WILD	WildBrain Ltd Com&VV	4,000	\$6,448	4	\$1.60	\$1.60	\$1.66	\$1.58
WJX	Wajax Corporation	11,400	\$206,251	38	\$18.15	\$18.15	\$18.20	\$17.96
WLLW	Willow BioSci Inc. J	348,000	\$3,530	7	\$0.02	\$0.02	\$0.02	\$0.01
WM	Wallbridge Mng Co J	265,000	\$13,350	15	\$0.05	\$0.05	\$0.06	\$0.05
WN	Weston George	12,975	\$3,449,649	110	\$266.78	\$266.78	\$268.00	\$264.29
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
WN.PR.D	Weston George IV Pr	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	148,500	\$34,188	10	\$0.23	\$0.23	\$0.24	\$0.22
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	3,881	\$167,749	27	\$43.00	\$43.00	\$43.46	\$42.93
WPM	Wheaton Precious Mtl	43,171	\$4,809,911	282	\$111.72	\$111.72	\$113.41	\$110.51
WPRT	Westport Fuel Sys	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,227	\$15,537	6	\$1.52	\$1.52	\$1.52	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	22,532	\$5,565,175	193	\$249.06	\$249.06	\$249.06	\$245.16
WSRD	WealthsimpDevMktexNA	100	\$3,189	1	\$31.89	\$31.89	\$31.89	\$31.89
WSRI	WealthsimplNA Social	100	\$4,325	1	\$43.25	\$43.25	\$43.25	\$43.25
WTE	Westshore Terminals	22,718	\$581,522	108	\$25.57	\$25.57	\$25.77	\$25.33
WXM	CI MornstrCA MomntUn	1,712	\$57,551	11	\$33.69	\$33.69	\$33.70	\$33.37
X	TMX Group Limited	41,073	\$2,287,006	197	\$55.93	\$55.93	\$55.99	\$55.20
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,898	3	\$33.00	\$33.00	\$33.00	\$32.98
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	17,255	\$749,582	24	\$43.52	\$43.52	\$43.58	\$43.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,930	\$326,961	21	\$29.96	\$29.96	\$29.96	\$29.85
XBB	iShr Cdn Univers Bnd	55,480	\$1,568,324	104	\$28.28	\$28.28	\$28.34	\$28.21
XBM	iShr SP/TSXGblBseMtl	250	\$4,543	3	\$18.17	\$18.17	\$18.17	\$18.17
XCB	iShr CoreCA CorpBond	23,300	\$468,832	34	\$20.14	\$20.14	\$20.14	\$20.10
XCBG	iShrESG AdvCACorpBnd	800	\$30,182	3	\$37.75	\$37.75	\$37.75	\$37.72
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	400	\$22,656	1	\$56.64	\$56.64	\$56.64	\$56.64
XCH	iShares China Index	2,100	\$47,958	7	\$22.90	\$22.90	\$22.90	\$22.73
XCHP	iShr Semiconductr Un	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
XCS	iShare SP/TSX SmlCap	200	\$4,102	2	\$20.54	\$20.54	\$20.54	\$20.48
XCSR	iShareESG AdvMSCI CA	2,300	\$178,313	13	\$77.66	\$77.66	\$77.66	\$77.33
XCV	iShares Cdn Value Un	300	\$12,044	2	\$40.16	\$40.16	\$40.16	\$40.14
XDG	iShr CorMSCI GblDiv	1,300	\$35,573	4	\$27.41	\$27.41	\$27.42	\$27.30
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,000	\$53,804	7	\$26.98	\$26.98	\$26.98	\$26.81
XDIV	iShare CorMSCICdnDiv	41,980	\$1,289,712	92	\$30.76	\$30.76	\$30.82	\$30.60
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,226	\$75,944	7	\$62.02	\$62.02	\$62.02	\$61.88
XDU	iShr CoreMSCI USQuDv	2,700	\$81,303	7	\$30.18	\$30.18	\$30.22	\$29.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$18,592	1	\$26.56	\$26.56	\$26.56	\$26.56
XDV	iShares Cdn Slct Div	9,106	\$291,589	27	\$31.97	\$31.97	\$32.10	\$31.96
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,412	\$220,786	14	\$29.86	\$29.86	\$29.86	\$29.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,663	\$1,137,277	65	\$41.21	\$41.21	\$41.21	\$41.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	199,790	\$3,111,659	243	\$15.61	\$15.61	\$15.67	\$15.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	800	\$27,605	3	\$34.56	\$34.56	\$34.56	\$34.46
XEI	iShr S&P/TSX HiDivUn	22,916	\$620,539	74	\$27.11	\$27.11	\$27.19	\$26.99
XEM	iShare MSCI EmergMkt	500	\$17,087	2	\$34.15	\$34.15	\$34.21	\$34.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	545	\$20,378	3	\$37.39	\$37.39	\$37.39	\$37.39
XEQT	iShrs CoreEqPortf Un	77,826	\$2,594,328	149	\$33.43	\$33.43	\$33.45	\$33.22
XESG	iShr ESG AwrMSCI CA	1,600	\$48,890	5	\$30.61	\$30.61	\$30.61	\$30.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,600	\$188,372	17	\$33.71	\$33.71	\$33.71	\$33.59
XEXP	iShares ExponItTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$164,246	6	\$33.63	\$33.63	\$33.63	\$33.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	400	\$15,893	2	\$39.75	\$39.75	\$39.75	\$39.68
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,000	\$154,221	8	\$38.54	\$38.54	\$38.56	\$38.54
XFN	iShares S&P/TSX Fins	36,656	\$2,197,678	192	\$60.11	\$60.11	\$60.14	\$59.64
XFR	iShares Fltg Rate Un	9,247	\$184,859	15	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	32,341	\$625,977	55	\$19.38	\$19.38	\$19.40	\$19.34
XGD	iShares S&P/TSX Gold	54,170	\$1,545,123	105	\$28.52	\$28.52	\$29.01	\$28.29
XGI	iShr SP Gbl Indstrl	600	\$33,042	2	\$55.09	\$55.09	\$55.09	\$55.06
XGRO	iShares Core Grow Un	11,409	\$344,078	33	\$30.22	\$30.22	\$30.23	\$30.06
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
XHC	iShare Gbl Hlthcare	2,320	\$151,240	12	\$65.13	\$65.13	\$65.45	\$65.01
XHD	iShare US HighDiv Eq	800	\$26,959	4	\$33.79	\$33.79	\$33.82	\$33.65
XHU	iShr US HiDiv EqtyUn	1,200	\$38,871	3	\$32.54	\$32.54	\$32.54	\$32.30
XHY	iShares US HiYld Bnd	11,361	\$187,523	15	\$16.53	\$16.53	\$16.53	\$16.48
XIC	iShr CoreSP/TSX Comp	55,113	\$2,197,812	125	\$39.99	\$39.99	\$39.99	\$39.75
XID	iShares India Idx Un	2,201	\$123,433	10	\$56.10	\$56.10	\$56.14	\$55.98
XIG	iShare US IG CorpBnd	9,100	\$177,136	3	\$19.47	\$19.47	\$19.47	\$19.46
XIGS	iShr1-5YrUS IGCORPCH	6,500	\$242,363	21	\$37.28	\$37.28	\$37.29	\$37.28
XIN	iShare MSCI EAFE Idx	4,600	\$173,614	15	\$37.87	\$37.87	\$37.87	\$37.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,960	\$193,340	13	\$65.42	\$65.42	\$65.63	\$65.04
XIU	iShares S&P/TSX60 Un	174,351	\$6,645,238	278	\$38.19	\$38.19	\$38.20	\$37.95
XLB	iShr CoreCdnLT BndUn	7,680	\$145,637	22	\$19.00	\$19.00	\$19.04	\$18.91
XLY	Auxly Cannabis Grp J	52,000	\$4,195	13	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX Matr	1,700	\$42,342	8	\$24.93	\$24.93	\$24.98	\$24.85
XMC	iShr S&P US MidCapUn	4,600	\$142,443	16	\$31.10	\$31.10	\$31.10	\$30.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,400	\$166,530	13	\$37.92	\$37.92	\$38.03	\$37.68
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp CI 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$20,879	4	\$26.11	\$26.11	\$26.14	\$26.00
XMI	iShare MSCIMinVIEAFE	400	\$17,417	2	\$43.55	\$43.55	\$43.55	\$43.52
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$20,844	3	\$29.79	\$29.79	\$29.79	\$29.71
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,300	\$47,233	4	\$36.45	\$36.45	\$36.45	\$36.29
XMU	iShr MSCI MinVol USA	800	\$68,791	6	\$86.17	\$86.17	\$86.17	\$85.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,059	\$147,664	8	\$48.36	\$48.36	\$48.36	\$48.19
XMW	iShr MSCI MinVolGbl	400	\$22,884	1	\$57.21	\$57.21	\$57.21	\$57.21
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	300	\$4,449	1	\$14.83	\$14.83	\$14.83	\$14.83
XQB	iShare HighCdnBnd Un	3,600	\$68,524	9	\$19.04	\$19.04	\$19.05	\$19.03
XQLT	iShrMSCI USA QualFtr	300	\$11,641	2	\$38.95	\$38.95	\$38.95	\$38.73
XQQ	iShare NASDAQ 100 Un	130,148	\$6,509,192	321	\$50.18	\$50.18	\$50.37	\$49.79
XQQU	iShrs NASDAQ 100 Idx	1,925	\$127,023	7	\$66.07	\$66.07	\$66.22	\$65.55
XQQU.U	iShr NASDAQ 100 USF	1,000	\$47,755	2	\$47.92	\$47.92	\$47.92	\$47.59
XRb	iShare Cdn RIRet Bnd	5,600	\$129,110	15	\$23.10	\$23.10	\$23.12	\$22.95
XRE	iShares S&P/TSX REIT	35,428	\$530,216	116	\$14.97	\$14.97	\$15.04	\$14.90
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,326	2	\$18.15	\$18.15	\$18.17	\$18.15
XSB	iShre Cdn Sh Trm Bnd	38,018	\$1,025,049	46	\$26.95	\$26.95	\$26.99	\$26.94
XSC	iShr Conserv ShStgyFxd	300	\$5,352	2	\$17.85	\$17.85	\$17.85	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,900	\$53,717	6	\$28.30	\$28.30	\$28.31	\$28.23
XSEM	iShrESG AwrMSCI Mkts	28,800	\$627,383	23	\$21.82	\$21.82	\$21.83	\$21.75
XSH	iShrCoreCdnSTCorpBnd	11,300	\$215,530	17	\$19.07	\$19.07	\$19.09	\$19.06
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	500	\$8,470	1	\$16.94	\$16.94	\$16.94	\$16.94
XSMC	iShr S&P US SmlCapUn	600	\$17,114	2	\$28.54	\$28.54	\$28.54	\$28.52
XSMH	iShrS&P US SmlCpC-Hg	2,900	\$73,435	5	\$25.38	\$25.38	\$25.38	\$25.19
XSP	iShares Core S&P 500	88,123	\$5,178,562	191	\$58.86	\$58.86	\$58.98	\$58.41
XSPC	iShrsS&P5003%CapHegd	300	\$12,472	2	\$41.59	\$41.59	\$41.59	\$41.54
XST	iShares Consumr Stpl	1,700	\$100,112	8	\$58.94	\$58.94	\$58.96	\$58.73
XSTB	iShrESG AwreCA STBnd	1,100	\$21,828	2	\$19.84	\$19.84	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$79,570	6	\$37.89	\$37.89	\$37.90	\$37.89
XSTP	iShr 0-5YrTipsBndCAD	3,430	\$147,295	10	\$42.95	\$42.95	\$42.96	\$42.91
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
XSU	iShares US Small Cap	16,404	\$630,284	35	\$38.55	\$38.55	\$38.70	\$38.12
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
XTC	Exco Technologies	8,400	\$52,072	17	\$6.30	\$6.30	\$6.34	\$6.07
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	12,973	\$422,069	31	\$32.53	\$32.53	\$32.61	\$32.49
XTLT	iShr 20+Yr US Bnd Un	8,811	\$302,299	20	\$34.36	\$34.36	\$34.39	\$34.24
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$38,029	4	\$11.19	\$11.19	\$11.19	\$11.16
XTRA	Xtract One Tech J	16,500	\$6,440	4	\$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	1,600	\$74,160	3	\$46.40	\$46.40	\$46.40	\$46.32
XUS	iShares CoreSP500Idx	56,908	\$2,766,658	142	\$48.78	\$48.78	\$48.85	\$48.30
XUS.U	iShr CoreS&P500IdxUS	1,800	\$64,429	5	\$35.83	\$35.83	\$35.85	\$35.72
XUSC	iShrs S&P5003%CapCan	2,698	\$114,158	5	\$42.53	\$42.53	\$42.65	\$42.28
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	\$72.66	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$50,905	4	\$84.86	\$84.86	\$84.86	\$84.75
XUT	iShares S&P/TSX Util	16,200	\$477,291	21	\$29.49	\$29.49	\$29.58	\$29.35
XUU	iShr CorS&P US MktUn	7,450	\$429,119	32	\$57.76	\$57.76	\$57.85	\$57.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,848	\$636,898	25	\$93.17	\$93.17	\$93.29	\$92.51
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	70	\$358	1	\$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.	33,000	\$27,490	18	\$0.83	\$0.83	\$0.87	\$0.81
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	51,179	\$708,858	63	\$13.87	\$13.87	\$13.88	\$13.83
ZBAL	BMO Balanced ETF	1,600	\$63,668	2	\$39.86	\$39.86	\$39.86	\$39.77
ZBAL.T	BMO Balanced ETF	1,100	\$32,812	3	\$29.85	\$29.85	\$29.85	\$29.80
ZBBB	BMO BBB CorpBnd ETF	200	\$5,758	2	\$28.78	\$28.78	\$28.80	\$28.78
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$51,435	3	\$30.24	\$30.24	\$30.31	\$30.24
ZBK	BMO EqIWght US BkETF	5,500	\$182,108	18	\$33.22	\$33.22	\$33.22	\$32.90
ZCB	BMO Corp Bond IdxETF	848	\$40,129	4	\$47.33	\$47.33	\$47.33	\$47.26
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,423	\$61,409	18	\$17.95	\$17.95	\$17.95	\$17.93
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,600	\$304,782	31	\$15.57	\$15.57	\$15.57	\$15.54
ZCN	BMO S&P/TSX ComplIdx	33,300	\$1,113,950	77	\$33.51	\$33.51	\$33.52	\$33.32
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	\$28.11	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,127	\$253,066	16	\$13.97	\$13.97	\$13.97	\$13.95
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZDB	BMO Discount BndETF	1,900	\$28,708	4	\$15.12	\$15.12	\$15.12	\$15.07
ZDH	BMO Intl DivHg-CA Un	2,800	\$78,819	6	\$28.22	\$28.22	\$28.22	\$28.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	9,653	\$247,864	21	\$25.76	\$25.76	\$25.76	\$25.62
ZDJ	BMO DJ IndAv Heg ETF	5,025	\$318,170	21	\$63.37	\$63.37	\$63.49	\$63.00
ZDM	BMO MSCI EAFE HegCAD	7,800	\$239,499	8	\$30.85	\$30.85	\$30.85	\$30.65
ZDV	BMO Cdn Dividend ETF	15,398	\$347,123	34	\$22.59	\$22.59	\$22.59	\$22.49
ZDY	BMO USDiv ETF Un	400	\$17,410	3	\$43.71	\$43.71	\$43.71	\$43.45
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,502	\$361,727	27	\$25.00	\$25.00	\$25.00	\$24.90
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	208,443	\$8,626,753	413	\$41.41	\$41.41	\$41.46	\$41.19
ZEF	BMO Em Mkt Bond HED	600	\$7,374	3	\$12.30	\$12.30	\$12.30	\$12.26
ZEM	BMO MSCI EmrgMkts Un	9,610	\$213,403	17	\$22.27	\$22.27	\$22.30	\$22.08
ZEO	BMO Eq WghtOil & Gas	5,502	\$383,490	16	\$70.14	\$70.14	\$70.14	\$69.15
ZEQ	BMO MSCI EU HiQtyUn	4,295	\$130,920	13	\$30.56	\$30.56	\$30.56	\$30.40
ZEQT	BMO All-Eqty ETF	300	\$15,294	1	\$50.98	\$50.98	\$50.98	\$50.98
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	25,590	\$371,617	31	\$14.57	\$14.57	\$14.57	\$14.50
ZFL	BMO Lng Federal Bond	6,600	\$83,762	15	\$12.72	\$12.72	\$12.74	\$12.63
ZFM	BMO Mid Fed Bnd Indx	2,900	\$42,999	8	\$14.83	\$14.83	\$14.86	\$14.81
ZFN	BMO SIA NA Eq ETF Un	900	\$47,680	4	\$53.02	\$53.02	\$53.02	\$52.79
ZFS	BMO Shrt Fed Bnd ETF	800	\$11,144	4	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,528	1	\$45.88	\$45.88	\$45.88	\$45.88
ZGD	BMO EqWght Glb Gold	2,900	\$399,605	18	\$138.07	\$138.07	\$139.74	\$137.02
ZGI	BMO Gbl Infrastr ETF	1,123	\$58,914	6	\$52.62	\$52.62	\$52.62	\$52.40
ZGLD	BMO Gld Bull ETF	11,833	\$567,927	41	\$48.01	\$48.01	\$48.34	\$47.84
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,426	1	\$47.13	\$47.13	\$47.13	\$47.13
ZGLH	BMO Gld Bull Fnd ETF	1,713	\$77,680	5	\$45.37	\$45.37	\$45.74	\$45.29
ZGQ	BMO MSCI AllCntryWrl	3,775	\$251,820	15	\$66.76	\$66.76	\$66.77	\$66.60
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,611	\$207,988	12	\$45.25	\$45.25	\$45.25	\$44.97
ZGRO.T	BMO Growth ETF Un	200	\$6,878	2	\$34.40	\$34.40	\$34.40	\$34.38
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$25,920	2	\$17.26	\$17.26	\$17.29	\$17.26
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,930	\$141,992	21	\$10.98	\$10.98	\$11.00	\$10.97
ZIC	BMO MidUSCrpBnd ETF	940	\$16,786	5	\$17.89	\$17.89	\$17.89	\$17.84
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,504	\$125,410	9	\$50.19	\$50.19	\$50.19	\$49.98
ZIN	BMO EqWgtIndustlETF	400	\$15,364	1	\$38.41	\$38.41	\$38.41	\$38.41
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,960	\$234,104	15	\$118.77	\$118.77	\$121.14	\$118.13
ZJK	BMO HiYldUS CorpBnd	1,300	\$23,906	3	\$18.41	\$18.41	\$18.42	\$18.37
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,570	\$57,612	6	\$36.69	\$36.69	\$36.70	\$36.68
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
ZLB	BMO Volatity ETF Un	24,349	\$1,235,435	74	\$50.84	\$50.84	\$50.98	\$50.56
ZLC	BMO Long Crp Bnd ETF	6,698	\$101,374	14	\$15.16	\$15.16	\$15.19	\$15.11
ZLD	BMO LwVol IntlEq H-C	400	\$11,992	1	\$29.98	\$29.98	\$29.98	\$29.98
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,400	\$40,490	5	\$28.92	\$28.92	\$28.96	\$28.91
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,700	\$109,241	5	\$40.56	\$40.56	\$40.56	\$40.42
ZLU	BMO LwVltyUSEq ETF	3,308	\$182,699	15	\$55.38	\$55.38	\$55.38	\$55.07
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	300	\$9,192	3	\$30.63	\$30.63	\$30.66	\$30.63
ZMI	BMO Monthly Incm Un	16,153	\$276,246	19	\$17.13	\$17.13	\$17.13	\$17.08
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	300	\$13,008	3	\$43.38	\$43.38	\$43.38	\$43.33
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	54,829	\$2,734,603	167	\$49.87	\$49.87	\$49.88	\$49.86
ZMP	BMO MidProvBnd ETF	10,100	\$142,188	15	\$14.08	\$14.08	\$14.12	\$14.05
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,300	\$129,416	17	\$12.57	\$12.57	\$12.57	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	10,230	\$916,197	37	\$89.69	\$89.69	\$89.84	\$88.86
ZNQ.U	BMO Nasdaq100 EqETF	1,000	\$43,746	5	\$43.90	\$43.90	\$43.90	\$43.68
ZPAY	BMO PremiumYield ETF	5,000	\$154,341	12	\$30.91	\$30.91	\$30.92	\$30.77
ZPAY.F	BMO PremiumYld ETF	1,300	\$36,218	6	\$27.86	\$27.86	\$27.88	\$27.78
ZPAY.U	BMO PremiumYld ETF	700	\$20,362	3	\$29.08	\$29.08	\$29.09	\$29.08
ZPH	BMO US PutWrtE Hg-CA	1,500	\$20,970	1	\$13.98	\$13.98	\$13.98	\$13.98
ZPL	BMO LngProvBndld ETF	14,700	\$178,725	20	\$12.19	\$12.19	\$12.19	\$12.12
ZPR	BMO Ladd Pr Indx ETF	9,441	\$101,597	32	\$10.76	\$10.76	\$10.78	\$10.75
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,400	\$42,256	6	\$12.43	\$12.43	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,900	\$59,231	4	\$15.22	\$15.22	\$15.22	\$15.17
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	\$29.19	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,036	\$2,785,911	114	\$139.23	\$139.23	\$139.61	\$138.21
ZRE	BMO EqL Wgt REITsETF	19,584	\$413,424	37	\$21.09	\$21.09	\$21.16	\$21.01
ZRR	BMO RI Return Bond	6,668	\$95,593	11	\$14.35	\$14.35	\$14.35	\$14.27
ZSB	BMO ShortTrm Bond Un	200	\$9,779	2	\$48.90	\$48.90	\$48.90	\$48.89
ZSDB	BMO ST DiscBnd ETF	1,500	\$46,725	1	\$31.15	\$31.15	\$31.15	\$31.15
ZSML	BMO S&P US SmlCapETF	100	\$3,783	1	\$37.83	\$37.83	\$37.83	\$37.83
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	38,699	\$3,315,186	91	\$85.92	\$85.92	\$86.05	\$85.16
ZSP.U	BMO S&P500 Idx ETF	13,750	\$854,351	24	\$62.22	\$62.22	\$62.29	\$61.82
ZST	BMO Ultra ShrtBnd Un	27,955	\$1,369,435	63	\$48.99	\$48.99	\$49.00	\$48.97
ZST.L	BMO UltraSh BndETFAC	24,900	\$1,523,243	23	\$61.19	\$61.19	\$61.19	\$61.17
ZSU	BMO Sh-Trm US CrpBnd	6,597	\$88,100	4	\$13.35	\$13.35	\$13.38	\$13.35
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,200	\$34,812	3	\$29.02	\$29.02	\$29.02	\$28.99
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,100	\$32,457	4	\$29.53	\$29.53	\$29.53	\$29.49
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	20,200	\$596,684	18	\$29.83	\$29.83	\$29.83	\$29.41
ZUCM	BMO USD Cash Mgmt Un	4,100	\$125,438	13	\$30.63	\$30.63	\$30.63	\$30.54
ZUCM.U	BMO USD Cash MmtETF	4,000	\$120,045	10	\$30.02	\$30.02	\$30.02	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	3,700	\$109,902	8	\$29.71	\$29.71	\$29.71	\$29.66
ZUE	BMO S&P 500 Hedg-CAD	18,836	\$1,463,646	53	\$78.00	\$78.00	\$78.11	\$77.44
ZUH	BMO EqWgt US Health	1,055	\$66,007	8	\$62.63	\$62.63	\$62.65	\$62.47
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,959	\$413,528	22	\$83.53	\$83.53	\$83.56	\$83.07
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$51.80	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,300	\$352,494	16	\$23.08	\$23.08	\$23.18	\$23.02
ZVC	BMO MSCI CdaVal ETF	200	\$5,834	1	\$29.17	\$29.17	\$29.17	\$29.17
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,800	\$69,569	7	\$24.91	\$24.91	\$24.91	\$24.80
ZWB	BMO Coverd CallCdnBk	31,882	\$611,782	48	\$19.23	\$19.23	\$19.23	\$19.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,638	\$349,700	39	\$17.85	\$17.85	\$17.85	\$17.77
ZWE	BMO EU DivCovCal C-H	12,400	\$250,802	39	\$20.30	\$20.30	\$20.30	\$20.09
ZWEN	BMO CovrdCallEngyETF	3,200	\$83,554	13	\$26.29	\$26.29	\$26.29	\$26.03
ZWG	BMO Gbl HiDivCovCal	1,602	\$48,534	6	\$30.33	\$30.33	\$30.37	\$30.18
ZWH	BMO US HighDivCov Un	8,126	\$182,848	24	\$22.55	\$22.55	\$22.60	\$22.42
ZWH.U	BMO US HighDivCov UN	900	\$20,107	2	\$22.35	\$22.35	\$22.35	\$22.34
ZWHC	BMO CovrdCallHthETF	1,305	\$35,640	5	\$27.41	\$27.41	\$27.41	\$27.26
ZWK	BMO CoverCallUSBkETF	20,479	\$443,449	40	\$21.76	\$21.76	\$21.77	\$21.50
ZWP	BMO EU HiDiv CovCall	4,273	\$80,217	16	\$18.85	\$18.85	\$18.85	\$18.75
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,150	4	\$19.14	\$19.14	\$19.16	\$19.14
ZWT	BMO CoverCallTechETF	3,100	\$144,070	7	\$46.47	\$46.47	\$46.58	\$46.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	37,887	\$416,603	46	\$11.02	\$11.02	\$11.04	\$10.97
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	52,823	\$23,157	30	\$0.44	\$0.44	\$0.45	\$0.43
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	137,000	\$4,110	3	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	312,000	\$13,380	11	\$0.05	\$0.05	\$0.05	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	26,500	\$6,188	4	\$0.23	\$0.23	\$0.24	\$0.23
ABZ	ASIABASEMtlS	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	16,502	\$251	3	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	2,500	\$1,190	3	\$0.48	\$0.48	\$0.48	\$0.47
AEC	Anfield Egy	1,126	\$73	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	31,000	\$3,100	3	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	32,000	\$25,080	10	\$0.79	\$0.79	\$0.80	\$0.76
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	115,000	\$104,610	24	\$0.91	\$0.91	\$0.94	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	29,500	\$18,015	11	\$0.60	\$0.60	\$0.63	\$0.60
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	175,000	\$26,283	10	\$0.15	\$0.15	\$0.16	\$0.15
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	42,000	\$1,055	3	\$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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$14,050	4	\$5.47	\$5.47	\$5.47	\$5.39
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	100	\$10	1	\$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	11,700	\$12,762	11	\$1.11	\$1.11	\$1.11	\$1.07
AMY	RecycliCo Ba	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	306,000	\$94,548	73	\$0.32	\$0.32	\$0.32	\$0.30
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	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	2,500	\$1,195	2	\$0.48	\$0.48	\$0.48	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	20,500	\$14,595	10	\$0.75	\$0.75	\$0.75	\$0.66
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	63,282	\$1,297,177	167	\$21.01	\$21.01	\$21.03	\$19.97
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	7,300	\$14,236	12	\$1.93	\$1.93	\$1.97	\$1.93
ATY	Atico Mng Co	14,000	\$1,670	2	\$0.11	\$0.11	\$0.12	\$0.11
AU	Aurion Res	8,500	\$6,905	3	\$0.81	\$0.81	\$0.83	\$0.81
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	61,020	\$12,499	11	\$0.21	\$0.21	\$0.22	\$0.20
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	50,000	\$3,375	5	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	21,000	\$3,475	2	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	25,000	\$2,575	2	\$0.10	\$0.10	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	93,000	\$4,970	4	\$0.06	\$0.06	\$0.06	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	100	\$10	1	\$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	108,000	\$5,590	8	\$0.06	\$0.06	\$0.06	\$0.05
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	25,504	\$8,019	7	\$0.32	\$0.32	\$0.32	\$0.30
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	5,000	\$275	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	23,500	\$14,065	11	\$0.60	\$0.60	\$0.62	\$0.58
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	300	\$360	1	\$1.20	\$1.20	\$1.20	\$1.20
BKMT	Blockmint Te	3,000	\$240	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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,500	\$3,690	2	\$0.82	\$0.82	\$0.82	\$0.82
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	4,500	\$2,595	2	\$0.59	\$0.59	\$0.59	\$0.57
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	41,625	\$14,181	23	\$0.33	\$0.33	\$0.36	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.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	4,750	\$11,234	9	\$2.35	\$2.35	\$2.37	\$2.35
BRW	Brunswick Ex	38,500	\$5,715	9	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	25,000	\$1,250	1	\$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	21,500	\$2,590	6	\$0.12	\$0.12	\$0.13	\$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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	35,000	\$13,638	8	\$0.39	\$0.39	\$0.40	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,700	\$31,208	15	\$1.58	\$1.58	\$1.59	\$1.55
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	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	341,200	\$125,535	37	\$0.37	\$0.37	\$0.39	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	16,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	42,000	\$2,860	2	\$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	148,000	\$3,645	17	\$0.03	\$0.03	\$0.03	\$0.02
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CDPR	Cerro De Pas	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	107,000	\$72,735	19	\$0.66	\$0.66	\$0.69	\$0.66
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CH	Charbone Hyd	13,000	\$825	6	\$0.06	\$0.06	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	12,000	\$11,510	4	\$0.97	\$0.97	\$0.97	\$0.95
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	20	\$20	1	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	13,500	\$13,775	4	\$1.03	\$1.03	\$1.03	\$1.02
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	5,500	\$2,098	5	\$0.38	\$0.38	\$0.39	\$0.38
CNX	Callinex Mns	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
COV	Covalon Tec	4,900	\$11,400	3	\$2.35	\$2.35	\$2.35	\$2.30
CPAU	Copaur Mnrls	26,500	\$3,313	6	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.13
CUU	Copper Fox M	11,500	\$2,748	4	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	44,100	\$33,433	18	\$0.74	\$0.74	\$0.78	\$0.73
CVW	CVW CleanTec	55,500	\$56,765	8	\$1.05	\$1.05	\$1.05	\$1.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	26,000	\$1,790	3	\$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	25,500	\$18,440	10	\$0.72	\$0.72	\$0.76	\$0.71
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	37,000	\$8,288	4	\$0.22	\$0.22	\$0.23	\$0.22
DEFN	Defense Mtls	47,500	\$7,615	4	\$0.16	\$0.16	\$0.17	\$0.16
DELX	DelphX Cap M	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invt 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	4,200	\$8,280	3	\$1.92	\$1.92	\$1.98	\$1.92
DHB	Delivra Heal	10,000	\$1,600	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	8,000	\$1,850	4	\$0.24	\$0.24	\$0.24	\$0.22
DMGI	DMG Blockcha	113,150	\$28,764	23	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	74,300	\$23,779	11	\$0.32	\$0.32	\$0.32	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	24,500	\$4,820	5	\$0.20	\$0.20	\$0.20	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	8,700	\$30,297	23	\$3.48	\$3.48	\$3.54	\$3.46
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	22,000	\$4,180	3	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	258,500	\$26,865	12	\$0.11	\$0.11	\$0.11	\$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	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	2,200	\$3,118	2	\$1.41	\$1.41	\$1.43	\$1.41
ELEC	Elec Rylties	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	23,800	\$29,425	9	\$1.24	\$1.24	\$1.24	\$1.21
EMPR	Empress Rylt	43,500	\$20,133	16	\$0.46	\$0.46	\$0.47	\$0.46
EMR	Emergent Mtl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	300	\$891	2	\$2.97	\$2.97	\$2.97	\$2.97
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	12,000	\$3,658	7	\$0.32	\$0.32	\$0.32	\$0.29
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	28,000	\$20,645	10	\$0.73	\$0.73	\$0.79	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	112,700	\$19,598	13	\$0.17	\$0.17	\$0.18	\$0.17
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	36,000	\$9,733	5	\$0.27	\$0.27	\$0.28	\$0.27
ESPN	Hispania Res	20	\$0	1	\$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	9,500	\$6,125	7	\$0.65	\$0.65	\$0.65	\$0.64
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	26,900	\$59,617	30	\$2.21	\$2.21	\$2.25	\$2.13
EVER	EverGld Corp	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
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	6,500	\$1,350	4	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	5,980	\$25,771	25	\$4.32	\$4.32	\$4.35	\$4.28
FEO	Oceanic Iron	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,650	\$9,516	12	\$0.14	\$0.14	\$0.15	\$0.13
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	70,000	\$8,775	17	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	10,000	\$5,775	4	\$0.58	\$0.58	\$0.58	\$0.57
FLCN	Falcon Egy M	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FLT	Volatus A I	83,700	\$11,822	16	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
FNC	Fancamp Expl	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FNM	First Nordic	12,016	\$5,107	4	\$0.43	\$0.43	\$0.43	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,500	\$2,293	4	\$0.18	\$0.18	\$0.19	\$0.18
FPX	FPX Nickel C	100	\$24	1	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FTUR	Future Fuels	58,000	\$16,453	5	\$0.28	\$0.28	\$0.30	\$0.28
FTZ	Fitzroy Mnrl	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	109,800	\$22,732	15	\$0.21	\$0.21	\$0.21	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,800	\$10,208	5	\$1.76	\$1.76	\$1.76	\$1.76
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	65,000	\$1,200	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GGA	GldGrp Mng I	7,100	\$7,406	9	\$1.04	\$1.04	\$1.07	\$1.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	200	\$18	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	11,500	\$10,350	3	\$0.90	\$0.90	\$0.90	\$0.90
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,720	\$172	2	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	14,000	\$8,215	6	\$0.59	\$0.59	\$0.61	\$0.58
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	8,500	\$5,615	3	\$0.67	\$0.67	\$0.67	\$0.65
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	9,400	\$18,883	9	\$2.08	\$2.08	\$2.08	\$1.91
GPAC	Grt Pac Gld	67,200	\$21,879	12	\$0.37	\$0.37	\$0.37	\$0.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,000	\$3,600	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	24,500	\$20,045	6	\$0.83	\$0.83	\$0.84	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	2,985	\$219	2	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$8,660	3	\$0.56	\$0.56	\$0.56	\$0.54
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	62,000	\$1,860	2	\$0.03	\$0.03	\$0.03	\$0.03
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRD	Grounded Lit	17,000	\$510	5	\$0.03	\$0.03	\$0.03	\$0.03
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	245,100	\$30,612	30	\$0.13	\$0.13	\$0.14	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	10,300	\$21,209	6	\$2.11	\$2.11	\$2.11	\$2.02
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	72,524	\$22,998	15	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	36,500	\$14,910	5	\$0.42	\$0.42	\$0.42	\$0.40
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	120,000	\$20,260	31	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	13,000	\$4,303	4	\$0.34	\$0.34	\$0.34	\$0.33
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	54,000	\$2,705	3	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,600	\$2,160	2	\$1.35	\$1.35	\$1.35	\$1.35
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	148,650	\$68,395	38	\$0.48	\$0.48	\$0.48	\$0.44
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	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	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HIVE	HIVE Digital	129,000	\$323,031	80	\$2.48	\$2.48	\$2.56	\$2.47
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	2,513	\$4,267	4	\$1.69	\$1.69	\$1.71	\$1.69
HMR	Homerun Res	150	\$153	2	\$1.01	\$1.01	\$1.01	\$1.01
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	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	52,900	\$56,452	18	\$1.07	\$1.07	\$1.09	\$1.05
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	78,000	\$2,340	2	\$0.03	\$0.03	\$0.04	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	120,500	\$17,173	8	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	288,000	\$7,200	12	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	49,000	\$9,038	7	\$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	22,400	\$51,057	14	\$2.27	\$2.27	\$2.30	\$2.27
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	100	\$40	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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	1,000	\$60	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	28,000	\$4,165	4	\$0.15	\$0.15	\$0.16	\$0.14
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.	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	473	\$47	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	7,500	\$6,680	2	\$0.90	\$0.90	\$0.90	\$0.89
KTO	K2 Gld Corp.	10,000	\$2,350	1	\$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
KUAL.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	2,000	\$700	3	\$0.37	\$0.37	\$0.37	\$0.34
LCX	Lycos Egy In	1,500	\$2,520	1	\$1.68	\$1.68	\$1.68	\$1.68
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
LGN	Logan Egy Co	27,000	\$16,240	3	\$0.61	\$0.61	\$0.61	\$0.60
LI	Amern Lithiu	4,500	\$1,550	4	\$0.34	\$0.34	\$0.35	\$0.34
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	18,438	\$5,362	3	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	60,500	\$35,160	10	\$0.58	\$0.58	\$0.60	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	3,500	\$1,155	4	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,180	\$363,069	45	\$44.42	\$44.42	\$45.01	\$43.96
LMR	Lomiko Mtls	20,000	\$2,300	1	\$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	24,000	\$1,160	4	\$0.05	\$0.05	\$0.07	\$0.05
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	6,000	\$740	2	\$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	13,500	\$9,785	4	\$0.73	\$0.73	\$0.73	\$0.72
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	61,900	\$84,669	26	\$1.38	\$1.38	\$1.39	\$1.36
LUM	Lumina Gld C	88,045	\$106,882	50	\$1.21	\$1.21	\$1.22	\$1.21
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	29,000	\$3,430	6	\$0.12	\$0.12	\$0.12	\$0.12
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	57,500	\$19,838	25	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	35,500	\$3,870	3	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,850	\$2,124	3	\$0.31	\$0.31	\$0.31	\$0.31
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	211,500	\$31,693	16	\$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	64,000	\$5,140	4	\$0.08	\$0.08	\$0.09	\$0.08
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	27,000	\$15,790	5	\$0.59	\$0.59	\$0.59	\$0.57
MIM	MiMedia Hldg	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKA	Mkango Re	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
MKR	Melkior Res	62,000	\$9,558	16	\$0.17	\$0.17	\$0.17	\$0.14
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	26,000	\$23,580	10	\$0.89	\$0.89	\$0.95	\$0.88
MMA	Midnight Su	21,500	\$11,710	3	\$0.55	\$0.55	\$0.55	\$0.54
MMG	Mtllic Mnrls	29,500	\$7,745	3	\$0.27	\$0.27	\$0.27	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
MN	Manganese X	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	2,500	\$7,415	3	\$2.95	\$2.95	\$2.99	\$2.95
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,200	\$13,002	2	\$3.96	\$3.96	\$4.07	\$3.96
MTB	MTB Mtls Cor	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	Mtlx 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 Mtls	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	\$0.35	\$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	3,000	\$1,880	2	\$0.62	\$0.62	\$0.64	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	137	\$74	1	\$0.00	\$0.54	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	33,500	\$23,455	8	\$0.70	\$0.70	\$0.71	\$0.70
NDA	Neptune Digi	32,450	\$56,949	17	\$1.74	\$1.74	\$1.81	\$1.73
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	59,000	\$1,525	5	\$0.03	\$0.03	\$0.03	\$0.03
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	61,000	\$13,338	7	\$0.21	\$0.21	\$0.24	\$0.21
NEXG	NeXGld Mng C	28,000	\$21,000	11	\$0.75	\$0.75	\$0.75	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	22,200	\$34,672	17	\$1.56	\$1.56	\$1.58	\$1.55
NGC	Nthern Graph	5,500	\$555	2	\$0.10	\$0.10	\$0.11	\$0.10
NGEN	Nervgen Phar	39,000	\$135,080	18	\$3.47	\$3.47	\$3.64	\$3.38
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,100	\$3,024	1	\$1.44	\$1.44	\$1.44	\$1.44
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	54,500	\$14,065	7	\$0.25	\$0.25	\$0.26	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	30,000	\$7,275	10	\$0.24	\$0.24	\$0.25	\$0.24
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	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
NOW	NowVertical	10,500	\$6,055	3	\$0.59	\$0.59	\$0.59	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	26,500	\$22,985	11	\$0.89	\$0.89	\$0.90	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	11,100	\$1,332	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSE	New Stratus	6,000	\$1,935	2	\$0.33	\$0.33	\$0.33	\$0.30
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	\$0.14	\$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	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$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	13,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
NXS	Nexus Gld Co	11,000	\$135	2	\$0.01	\$0.01	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	12,135	\$3,227	3	\$0.28	\$0.28	\$0.28	\$0.26
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	117,000	\$22,058	12	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	49,500	\$17,565	8	\$0.35	\$0.35	\$0.36	\$0.35
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	10,800	\$24,036	7	\$2.24	\$2.24	\$2.25	\$2.22
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	40,000	\$71,904	12	\$1.80	\$1.80	\$1.81	\$1.79
OGO	Organto Food	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Mtts	67,000	\$26,810	11	\$0.40	\$0.40	\$0.42	\$0.40
OMG	Omai Gld Mns	29,570	\$12,522	6	\$0.42	\$0.42	\$0.43	\$0.42
OMI	Orosur Mng I	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	40,000	\$34,210	11	\$0.87	\$0.87	\$0.88	\$0.79
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 Mtts C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	23,500	\$3,760	4	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$280	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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEC.H	Peak Discove	158	\$17	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	1,500	\$270	2	\$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	146,000	\$27,653	15	\$0.20	\$0.20	\$0.20	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PLUR	Plurilock Se	25,000	\$6,385	4	\$0.27	\$0.27	\$0.27	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	18,232	\$45,184	25	\$2.48	\$2.48	\$2.50	\$2.47
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	57,545	\$67,622	25	\$1.19	\$1.19	\$1.22	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	32,500	\$7,718	6	\$0.23	\$0.23	\$0.24	\$0.23
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
PRG	Precipitate	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
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	47,202	\$285,212	51	\$6.03	\$6.03	\$6.17	\$5.92
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PTX	PTX Mtls Inc	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	3,966	\$4,818	20	\$1.19	\$1.19	\$1.24	\$1.19
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	203,714	\$163,871	48	\$0.82	\$0.82	\$0.84	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	116,443	\$64,593	23	\$0.55	\$0.55	\$0.57	\$0.53
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	61,990	\$31,110	25	\$0.50	\$0.50	\$0.52	\$0.50
QURI	Quri-Mayu De	42	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	99,000	\$4,455	8	\$0.05	\$0.05	\$0.05	\$0.05
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	6,000	\$1,660	4	\$0.29	\$0.29	\$0.29	\$0.28
RAMP	Ramp Mtls In	19,300	\$26,534	7	\$1.36	\$1.36	\$1.42	\$1.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	800	\$2,408	2	\$3.02	\$3.02	\$3.02	\$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	51,000	\$9,690	5	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	31,150	\$9,328	6	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,500	\$5,755	4	\$0.62	\$0.62	\$0.62	\$0.60
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,800	\$7,638	3	\$2.01	\$2.01	\$2.01	\$2.01
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	17,701	\$18,217	10	\$1.03	\$1.03	\$1.03	\$1.02
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	16,000	\$800	4	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	166	\$110	1	\$0.00	\$0.60	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	494	\$165	1	\$0.00	\$0.33	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	13,500	\$1,585	4	\$0.11	\$0.11	\$0.12	\$0.11
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	83,000	\$4,980	4	\$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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	250	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	122	\$49	1	\$0.00	\$0.41	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	33,500	\$9,548	4	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	54,000	\$21,390	7	\$0.40	\$0.40	\$0.40	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	49,000	\$43,220	14	\$0.91	\$0.91	\$0.91	\$0.86
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	103,000	\$16,615	10	\$0.17	\$0.17	\$0.17	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	43,500	\$17,755	7	\$0.42	\$0.42	\$0.42	\$0.40
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	32,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,500	\$1,350	3	\$0.88	\$0.88	\$0.91	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	156,000	\$73,423	45	\$0.47	\$0.47	\$0.49	\$0.46
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	118,500	\$60,815	16	\$0.52	\$0.52	\$0.53	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	11,300	\$90,102	21	\$7.90	\$7.90	\$8.11	\$7.90
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,300	\$14,597	3	\$11.53	\$11.53	\$11.53	\$11.19
SGN	Scorpio Gld	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
SGO	Sonoro Gld C	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	22,000	\$890	2	\$0.05	\$0.05	\$0.05	\$0.04
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	40,500	\$1,620	3	\$0.04	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIG	Sitka Gld Co	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
SILV	Svr Valley M	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,500	\$503	2	\$0.14	\$0.14	\$0.15	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SLI	Standard Lit	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
SLMN	Solis Mnris	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,500	\$6,910	8	\$0.32	\$0.32	\$0.33	\$0.32
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,650	2	\$0.16	\$0.16	\$0.17	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,300	\$1,841	4	\$0.12	\$0.12	\$0.12	\$0.12
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	163,500	\$31,883	5	\$0.20	\$0.20	\$0.20	\$0.20
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	11,000	\$495	3	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	28,500	\$21,910	6	\$0.78	\$0.78	\$0.80	\$0.76
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$3,890	4	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	200	\$60	1	\$0.00	\$0.29	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	11,600	\$6,810	4	\$0.60	\$0.60	\$0.60	\$0.58
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUU	Strathmore	22,500	\$2,690	2	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	31,000	\$6,898	6	\$0.22	\$0.22	\$0.23	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	95,000	\$10,950	6	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	2,500	\$1,995	2	\$0.79	\$0.79	\$0.80	\$0.79
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	3,100	\$14,881	2	\$4.81	\$4.81	\$4.81	\$4.80
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	39,000	\$12,650	8	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TAU	Thesis Gld I	30,000	\$25,745	13	\$0.85	\$0.85	\$0.88	\$0.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	17,500	\$4,250	2	\$0.26	\$0.26	\$0.26	\$0.24
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	56,500	\$27,950	12	\$0.51	\$0.51	\$0.51	\$0.49
TECT	Tectonic Mtl	104,000	\$6,405	9	\$0.07	\$0.07	\$0.07	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	144,000	\$87,280	91	\$0.61	\$0.61	\$0.61	\$0.60
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	6,000	\$1,475	2	\$0.26	\$0.26	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,288	\$1,034,878	34	\$164.45	\$164.45	\$166.18	\$163.77
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	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	6,000	\$645	3	\$0.10	\$0.10	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$80	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	42,000	\$24,605	9	\$0.58	\$0.58	\$0.60	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	24,200	\$47,751	16	\$1.96	\$1.96	\$2.05	\$1.93
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	43,500	\$6,708	6	\$0.16	\$0.16	\$0.16	\$0.15
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	130,000	\$18,025	10	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	850	\$190	3	\$0.23	\$0.23	\$0.23	\$0.23
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
VL	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VL	Volt Lithium	52,500	\$13,725	4	\$0.28	\$0.28	\$0.28	\$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	17,000	\$3,230	1	\$0.19	\$0.19	\$0.19	\$0.19
VML	Viscount Mng	14,500	\$8,410	3	\$0.58	\$0.58	\$0.58	\$0.58
VMS	Vortex Mtls	38,000	\$1,900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	1	\$1	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	11,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	8,500	\$5,540	3	\$0.66	\$0.66	\$0.66	\$0.65
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Peppcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	13,701	\$442,855	52	\$32.87	\$32.87	\$33.22	\$31.23
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	12,000	\$3,910	3	\$0.33	\$0.33	\$0.33	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	52,500	\$7,200	5	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	30,000	\$9,075	2	\$0.31	\$0.31	\$0.31	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	8	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstrn Mtllica	48,000	\$960	2	\$0.02	\$0.02	\$0.02	\$0.02
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	77,500	\$41,065	10	\$0.55	\$0.55	\$0.55	\$0.52
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	39,000	\$26,040	11	\$0.67	\$0.67	\$0.67	\$0.66
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	21,000	\$5,645	12	\$0.28	\$0.28	\$0.28	\$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	280	\$62	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	1,700	\$2,312	1	\$1.36	\$1.36	\$1.36	\$1.36
XTM	Transition M	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	82,000	\$8,090	4	\$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 HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
YFI	Edgewater Wi	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	158,000	\$10,270	10	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	24,000	\$1,680	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	4,600	\$14,326	6	\$3.05	\$3.05	\$3.13	\$3.05
ZEN	Zentek Ltd.	18,300	\$43,910	16	\$2.48	\$2.48	\$2.48	\$2.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	127,700	\$93,371	27	\$0.74	\$0.74	\$0.76	\$0.69
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

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

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