



May 06, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,469,507	\$715,935,001	79,139	1,840	26,592,666	16,376,512	4,500,329	845	848	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 33	5,387,625,996	\$97,340,776,098	9,647,644

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GMTN	Gold Mountain Mng J	1,040,000	\$11,600	5	\$0.01	\$0.02	\$0.01
HND	BetaProNatGas Lev Br	806,147	\$5,077,750	310	\$6.48	\$6.61	\$5.89
BTE	Baytex Energy Corp.	745,791	\$1,544,394	319	\$2.09	\$2.17	\$2.00
TAL	PetroTal Corp. J	508,810	\$284,604	65	\$0.54	\$0.57	\$0.54
CNQ	Canadian Natural Res	481,739	\$18,936,103	2,012	\$39.25	\$39.65	\$38.80
DSV	Discovery Slvr Crp J	381,420	\$1,108,111	303	\$3.03	\$3.04	\$2.72
WCP	Whitecap Resources	374,193	\$2,869,204	984	\$7.65	\$7.74	\$7.55
HOU	BetaPro CrdOilLevBul	354,850	\$3,063,292	170	\$8.59	\$8.77	\$8.56
AC	Air Canada Vote & VV	309,444	\$4,625,896	788	\$14.80	\$15.08	\$14.78
HOD	BetaPro CrdOilInvrBr	290,505	\$2,225,934	127	\$7.70	\$7.74	\$7.53
DLR	GblX US\$ Cur A Un E	280,932	\$3,951,247	125	\$14.06	\$14.09	\$14.05
EXN	Excellon Resources J	274,000	\$36,933	108	\$0.14	\$0.14	\$0.13
BCE	BCE Inc.	265,342	\$7,916,667	1,049	\$29.69	\$30.19	\$29.48
SU	Suncor Energy Inc.	259,381	\$12,589,745	1,334	\$48.38	\$48.98	\$48.15
LN	Loncor Gold Inc. J	251,550	\$166,809	50	\$0.66	\$0.68	\$0.64
IVN	Ivanhoe Mines Cl A J	249,836	\$3,476,778	853	\$13.75	\$14.13	\$13.73
SMT	Sierra Metals Inc. J	240,248	\$262,075	78	\$1.09	\$1.10	\$1.06
LUN	Lundin Mining Corp	237,648	\$2,790,421	1,045	\$11.89	\$11.92	\$11.52
CVE	Cenovus Energy Inc.	235,970	\$3,872,177	905	\$16.32	\$16.69	\$16.09
QQU	BetaProNASDAQ100 2xBI	229,615	\$4,533,682	354	\$19.73	\$20.00	\$19.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TKU	Tarku Res Lt	663,000	\$4,130	4	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	596,990	\$126,923	82	\$0.22	\$0.23	\$0.20
AFM	Alphamin Res	391,000	\$353,740	149	\$0.91	\$0.92	\$0.88
BRC	Blackrock Sv	346,967	\$108,627	62	\$0.31	\$0.32	\$0.31
EQTY	Equity Mtls	318,700	\$59,900	52	\$0.21	\$0.21	\$0.18
IPT	IMPACT Svr	305,000	\$56,023	25	\$0.19	\$0.19	\$0.18
NEXG	NeXGld Mng C	256,324	\$207,526	90	\$0.80	\$0.84	\$0.78
SYH	Skyharbour R	237,500	\$74,508	50	\$0.33	\$0.33	\$0.31
OM	Osisko Mtls	237,000	\$105,910	24	\$0.44	\$0.47	\$0.43
SNM	ShaMaran Pet	226,500	\$42,520	12	\$0.18	\$0.19	\$0.18
CH	Charbone Hyd	220,000	\$14,150	15	\$0.07	\$0.07	\$0.06
AGX	Svr X Mng Co	213,250	\$33,869	22	\$0.16	\$0.17	\$0.16
BCM	Bear Crk Mng	205,050	\$36,462	26	\$0.18	\$0.18	\$0.17
SSV	Sthn Svr Exp	195,167	\$40,303	20	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	192,700	\$33,123	28	\$0.17	\$0.18	\$0.17
TK	Tinka Res	191,000	\$7,635	5	\$0.04	\$0.04	\$0.04
RVG	Revival Gld	189,460	\$90,054	91	\$0.49	\$0.49	\$0.44
XTM	Transition M	167,000	\$4,175	5	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	163,220	\$39,392	26	\$0.25	\$0.25	\$0.23
WRLG	W Red Lake G	156,503	\$108,122	113	\$0.69	\$0.70	\$0.68

Block Trade Statistics				
Number of Block Trades:		25	Block Volume: 657,200	
Number of Issues Traded:		10	Block Value: \$13,550,146	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$53.01	93,700	\$4,967,037
DLR	GblX US\$ Cur A Un E	\$14.06	71,100	\$999,666
H	Hydro One Limited	\$53.10	65,700	\$3,488,670
HND	BetaProNatGas Lev Br	\$6.61	63,500	\$419,735
DLR	GblX US\$ Cur A Un E	\$14.06	41,600	\$584,896
DLR	GblX US\$ Cur A Un E	\$14.06	28,900	\$406,334
HND	BetaProNatGas Lev Br	\$5.99	28,300	\$169,517
SLVD	BetaPro Slvr -2DlyBr	\$5.97	24,900	\$148,653
HND	BetaProNatGas Lev Br	\$6.43	19,500	\$125,385
NXE	NexGen Energy Ltd. J	\$7.45	16,700	\$124,415

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$53.01	93,700	\$4,967,037
H	Hydro One Limited	\$53.10	65,700	\$3,488,670
DLR	GblX US\$ Cur A Un E	\$14.06	71,100	\$999,666
DLR	GblX US\$ Cur A Un E	\$14.06	41,600	\$584,896
HND	BetaProNatGas Lev Br	\$6.61	63,500	\$419,735
DLR	GblX US\$ Cur A Un E	\$14.06	28,900	\$406,334
DLR	GblX US\$ Cur A Un E	\$14.06	15,000	\$210,900
XEG	iShares S&P/TSX Engy	\$15.35	11,500	\$176,525
DLR	GblX US\$ Cur A Un E	\$14.06	12,500	\$175,750
HND	BetaProNatGas Lev Br	\$5.99	28,300	\$169,517

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	1,340	\$38,668	5	\$28.97	\$28.97	\$28.97	\$28.73
AAUC	Allied Gold Corp	114,531	\$677,045	315	\$5.99	\$5.99	\$6.00	\$5.62
AAV	Advantage Energy Ltd	35,406	\$363,926	123	\$10.24	\$10.24	\$10.42	\$10.08
ABRA	AbraSilver Resrce Co	96,450	\$295,678	108	\$3.18	\$3.18	\$3.18	\$2.94
ABX	Barrick Gold Corp	186,254	\$4,894,532	689	\$26.49	\$26.49	\$26.54	\$26.03
AC	Air Canada Vote & VV	309,444	\$4,625,896	788	\$14.80	\$14.80	\$15.08	\$14.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,700	\$214,248	57	\$6.33	\$6.33	\$6.43	\$6.29
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	16,574	\$858,243	98	\$51.63	\$51.63	\$51.97	\$51.59
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	1,690	\$8,397	5	\$4.91	\$4.91	\$5.00	\$4.88
AD.UN	Alaris Eq Part Tr Un	3,316	\$64,744	11	\$19.55	\$19.55	\$19.59	\$19.46
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	35,551	\$940,239	128	\$26.29	\$26.29	\$26.87	\$26.23
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	4,800	\$20,753	12	\$4.33	\$4.33	\$4.38	\$4.31
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	101,153	\$16,397,393	749	\$164.10	\$164.10	\$164.28	\$159.77
AFN	Ag Growth Int'l Inc.	20,559	\$702,535	85	\$33.85	\$33.85	\$35.44	\$33.57
AG	First Majestic J	38,865	\$332,011	135	\$8.80	\$8.80	\$8.81	\$8.35
AGF.B	AGF Management B NV	13,700	\$143,874	80	\$10.50	\$10.50	\$10.57	\$10.38
AGG	EvCd AgBd EnY FndETF	655	\$12,764	3	\$19.50	\$19.50	\$19.50	\$19.41
AGI	Alamos Gold Inc. J	89,723	\$3,302,985	392	\$37.55	\$37.55	\$37.58	\$36.10
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	\$21,634	3	\$10.85	\$10.85	\$10.85	\$10.81
AIDX	HealWELL AI J SV A	15,400	\$22,129	20	\$1.43	\$1.43	\$1.46	\$1.42
AIF	Altus Group Limited	4,605	\$237,709	30	\$51.43	\$51.43	\$51.93	\$51.38
AIGO	GlobalX AI&TechInd A	200	\$4,524	1	\$22.62	\$22.62	\$22.62	\$22.62
AI	Almonty Industries J	4,600	\$10,689	11	\$2.33	\$2.33	\$2.36	\$2.32
AIM	Aimia Inc.	300	\$802	3	\$2.70	\$2.70	\$2.70	\$2.62
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	110,856	\$4,311,186	552	\$38.73	\$38.73	\$39.26	\$38.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$27,587	6	\$15.26	\$15.26	\$15.42	\$15.26
ALS	Altius Minerals Corp	10,501	\$277,721	43	\$26.59	\$26.59	\$26.63	\$25.94
ALYA	Alithya Group J A SV	1,700	\$3,009	2	\$1.77	\$1.77	\$1.77	\$1.77
AMAX	Ham GldPrY MaxTM ETF	13,700	\$332,445	23	\$24.65	\$24.65	\$24.65	\$24.10
AMC	Arizona Mtls Corp. J	26,200	\$30,335	20	\$1.19	\$1.19	\$1.19	\$1.13
AMD	AMD CDR CAD Hedged	2,300	\$42,659	6	\$18.65	\$18.65	\$18.66	\$18.43
AMDY	Harv AMD EHIShrs ETF	1,500	\$16,267	9	\$10.81	\$10.81	\$10.86	\$10.81
AMHE	HvAmzn EnhHIShr ETFA	500	\$5,703	2	\$11.39	\$11.39	\$11.43	\$11.39
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	69,000	\$13,205	4	\$0.19	\$0.19	\$0.20	\$0.19
AMZH	HvAmzn HghlnShr ETFA	805	\$9,315	4	\$11.54	\$11.54	\$11.59	\$11.54
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	1,100	\$23,946	2	\$21.76	\$21.76	\$21.77	\$21.76
AND	AndlauerHlthcr GrpSV	6,375	\$340,909	40	\$53.50	\$53.50	\$53.59	\$53.27
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AOI	Africa Oil Corp. J	35,159	\$64,247	27	\$1.81	\$1.81	\$1.85	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	145,000	\$17,895	10	\$0.12	\$0.12	\$0.13	\$0.12
AP.UN	Allied Prop. REIT Un	44,480	\$651,639	140	\$14.59	\$14.59	\$14.76	\$14.57
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	19,700	\$39,398	22	\$1.99	\$1.99	\$2.02	\$1.94
APR.UN	Automotive Ppty Un	4,501	\$45,819	13	\$10.19	\$10.19	\$10.22	\$10.11
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	78,243	\$590,312	265	\$7.56	\$7.56	\$7.62	\$7.42
AQN.PR.A	Algonquin Pwr A Pr	1,600	\$36,512	3	\$22.88	\$22.88	\$22.88	\$22.76
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,066	3	\$23.90	\$23.90	\$23.90	\$23.81
ARA	Aclara Res Inc. J	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,128	\$533,092	88	\$17.53	\$17.53	\$17.92	\$17.50
ARG	Amerigo Resources J	5,200	\$8,943	6	\$1.72	\$1.72	\$1.73	\$1.71
ARIS	Aris Mng Corp.	92,319	\$737,617	165	\$8.19	\$8.19	\$8.19	\$7.65
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
ARX	ARC Resources Ltd.	126,655	\$3,302,191	642	\$25.97	\$25.97	\$26.32	\$25.66
ASCU	Arizona Sonoran J	200	\$406	2	\$2.03	\$2.03	\$2.03	\$2.03
ASM	Avino Silver & Gld J	56,261	\$187,904	103	\$3.41	\$3.41	\$3.43	\$3.23
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,000	\$174,336	51	\$7.51	\$7.51	\$7.67	\$7.45
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	57,410	\$4,070,923	323	\$70.75	\$70.75	\$71.39	\$70.51
ATH	Athabasca Oil Corp	187,194	\$834,510	282	\$4.42	\$4.42	\$4.51	\$4.40
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	23,674	\$1,682,644	158	\$71.22	\$71.22	\$71.58	\$69.95
ATS	ATS Corporation	14,654	\$513,613	71	\$35.05	\$35.05	\$35.16	\$34.83
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,621	\$2,278,510	238	\$56.36	\$56.36	\$56.58	\$55.39
AUGB.F	1stTr VestUSEqAug Hg	200	\$8,995	2	\$44.98	\$44.98	\$44.98	\$44.97
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	115,000	\$3,450	32	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.86	\$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	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
AX.UN	Artis REIT Un	6,940	\$50,669	14	\$7.33	\$7.33	\$7.33	\$7.26
AYA	Aya Gold & Silvr J	123,705	\$1,189,588	339	\$9.81	\$9.81	\$9.88	\$9.18
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.04	\$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	28,000	\$310	14	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	84,474	\$6,350,763	432	\$75.82	\$75.82	\$75.96	\$72.34
BANK	EvolveCdnBk&LfeCA UH	32,740	\$251,853	29	\$7.68	\$7.68	\$7.72	\$7.67
BASE	Evolve GlbMatMin Heg	2,900	\$62,191	7	\$21.45	\$21.45	\$21.46	\$21.42
BASE.B	EvolveGlbMatMinUnheg	700	\$16,033	3	\$22.91	\$22.91	\$22.91	\$22.90
BB	BlackBerry Limited	105,190	\$523,832	152	\$4.98	\$4.98	\$5.05	\$4.85
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	25,036	\$2,047,832	139	\$81.39	\$81.39	\$82.78	\$81.04
BBD.PR.B	Bombardier Ser 2 Pr	800	\$13,248	1	\$16.56	\$16.56	\$16.56	\$16.56
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$21.83	\$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	8,900	\$264,366	48	\$29.46	\$29.46	\$29.89	\$29.33
BBUC	Brookfld Bus Corp SV	10,154	\$373,736	53	\$36.14	\$36.14	\$37.70	\$36.14
BCE	BCE Inc.	265,342	\$7,916,667	1,049	\$29.69	\$29.69	\$30.19	\$29.48
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,500	\$25,485	2	\$16.94	\$16.94	\$17.09	\$16.94
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
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	\$16.35	\$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	\$3,302	2	\$16.55	\$16.55	\$16.55	\$16.47
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	400	\$9,188	1	\$22.97	\$22.97	\$22.97	\$22.97
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,493	\$223,536	24	\$40.44	\$40.44	\$41.06	\$40.42
BDI	Black Diamond Group	7,000	\$64,645	10	\$9.30	\$9.30	\$9.30	\$9.21
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BDT	Bird Construction	16,682	\$399,520	63	\$23.61	\$23.61	\$24.72	\$23.54
BEI.UN	Boardwalk REIT Un	10,377	\$676,579	54	\$64.77	\$64.77	\$65.80	\$64.67
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$4,622	1	\$23.11	\$23.11	\$23.11	\$23.11
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,570	\$326,657	60	\$30.76	\$30.76	\$31.18	\$30.69
BEPC	Brookfld RenewA ExSV	33,242	\$1,269,848	115	\$38.09	\$38.09	\$38.53	\$37.80
BEPR	BromptnFlhrtYCrnPUn	1,800	\$15,645	2	\$8.70	\$8.70	\$8.70	\$8.69
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,206	2	\$16.03	\$16.03	\$16.03	\$16.03
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
BGU	Bristol GateUS Eq Un	105	\$4,748	2	\$45.22	\$45.22	\$45.22	\$45.22
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
BHC	Bausch Health Co	11,682	\$77,633	44	\$6.55	\$6.55	\$6.92	\$6.48
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	18,126	\$777,177	96	\$42.90	\$42.90	\$43.16	\$42.57
BIPC	Brookfld Infrs A SV	16,398	\$859,612	92	\$52.39	\$52.39	\$52.67	\$52.05
BIR	Birchcliff Energy	108,818	\$637,205	174	\$5.85	\$5.85	\$5.94	\$5.70
BITF	Bitfarms Ltd. J	111,400	\$147,511	41	\$1.36	\$1.36	\$1.37	\$1.30
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,500	\$38,312	8	\$10.95	\$10.95	\$10.96	\$10.94
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,040	2	\$10.20	\$10.20	\$10.20	\$10.20
BKCC	GblX EqIWt Cn BnkCv	3,002	\$41,597	6	\$13.86	\$13.86	\$13.86	\$13.84
BKCL	GblX EnEqWgtCdnBk Cv	2,100	\$38,246	7	\$18.20	\$18.20	\$18.22	\$18.19
BKI	Black Iron Inc. J	10,500	\$1,130	5	\$0.11	\$0.11	\$0.12	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	150	\$2,274	2	\$14.98	\$14.98	\$14.98	\$14.98
BLDP	Ballard Power Sys	22,263	\$38,743	52	\$1.68	\$1.68	\$1.82	\$1.64
BLN	Blackline Safety J	8,011	\$53,607	7	\$6.70	\$6.70	\$6.83	\$6.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,485	\$658,272	133	\$30.61	\$30.61	\$30.84	\$30.42
BMAX	Bromptn EnhMultAsset	4,200	\$56,051	7	\$13.38	\$13.38	\$13.38	\$13.31
BMO	Bank of Montreal	68,496	\$9,247,690	482	\$134.95	\$134.95	\$135.42	\$134.48
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
BN	Brookfield Corp A LV	77,353	\$5,814,460	381	\$75.03	\$75.03	\$75.67	\$74.72
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$61,092	5	\$23.51	\$23.51	\$23.63	\$23.36
BN.PF.B	Brookfld Corp. Pr 34	4,008	\$83,886	3	\$20.96	\$20.96	\$20.96	\$20.90
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	\$18.80	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	400	\$8,372	1	\$20.93	\$20.93	\$20.93	\$20.93
BN.PF.G	Brookfld Corp. Pr 42	308	\$6,060	3	\$19.68	\$19.68	\$19.68	\$19.68
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	940	\$16,185	10	\$17.21	\$17.21	\$17.22	\$17.21
BN.PR.T	Brookfld Corp. Pr 26	2,000	\$34,280	2	\$17.14	\$17.14	\$17.14	\$17.14
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	8	\$173	1	\$0.00	\$21.60	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,600	\$45,694	6	\$17.58	\$17.58	\$17.58	\$17.56
BNE	Bonterra Energy Corp	4,700	\$14,517	11	\$3.10	\$3.10	\$3.12	\$3.03
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	159,765	\$11,019,653	784	\$68.85	\$68.85	\$69.23	\$68.74
BNT	Brookfld Wlth SolLtd	398	\$29,882	5	\$75.28	\$75.28	\$75.28	\$74.93
BOND	Evolve EnhnYldBnd Hg	6,000	\$108,486	11	\$18.11	\$18.11	\$18.12	\$17.98
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$28,500	1	\$19.00	\$19.00	\$19.00	\$19.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BOS	Airboss of America J	4,300	\$16,882	6	\$4.03	\$4.03	\$4.03	\$3.89
BPF.UN	Boston Pizza Fnd Un	11,100	\$202,482	30	\$18.38	\$18.38	\$18.46	\$18.01
BPO.PR.A	Brookfld Office PrAA	42	\$651	1	\$0.00	\$15.15	\$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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
BPO.PR.N	Brookfld Office Pr N	500	\$6,480	1	\$12.96	\$12.96	\$12.96	\$12.96
BPO.PR.P	Brookfld Office Pr P	75	\$968	1	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
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	1,300	\$29,150	5	\$22.46	\$22.46	\$22.46	\$22.38
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$6,210	2	\$6.21	\$6.21	\$6.21	\$6.21
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
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	1,318	\$29,295	3	\$22.24	\$22.24	\$22.24	\$22.24
BRF.PR.E	Brookfld Renew Pr 5	2,100	\$40,539	3	\$19.29	\$19.29	\$19.31	\$19.29
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	365	\$13,961	3	\$38.24	\$38.24	\$38.24	\$38.24
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,300	\$63,659	12	\$8.73	\$8.73	\$8.74	\$8.69
BSX	Belo Sun Mining J	38,500	\$8,018	3	\$0.22	\$0.22	\$0.22	\$0.21
BTB.UN	BTB REIT Un	32,900	\$111,937	30	\$3.41	\$3.41	\$3.42	\$3.38
BTCC	Purpose BitcnCA CrHg	48,959	\$847,891	86	\$17.42	\$17.42	\$17.45	\$17.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	50,870	\$935,518	67	\$18.45	\$18.45	\$18.47	\$18.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,705	\$62,548	9	\$17.04	\$17.04	\$17.04	\$16.79
BTCQ	3iQ Bitcoin ETF Un	5,400	\$110,132	4	\$20.44	\$20.44	\$20.44	\$20.39
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,900	\$341,309	35	\$19.22	\$19.22	\$19.25	\$18.93
BTCX.U	CI GalBitcnETF UH US	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
BTCY	Purpose Btcn Yld Un	8,800	\$70,690	16	\$8.11	\$8.11	\$8.11	\$7.94
BTCY.B	Purpose BtcnYldNC HG	300	\$2,877	1	\$9.59	\$9.59	\$9.59	\$9.59
BTCY.U	PurposeBtcnYldNCH US	50	\$398	1	\$0.00	\$8.13	\$0.00	\$0.00
BTE	Baytex Energy Corp.	745,791	\$1,544,394	319	\$2.09	\$2.09	\$2.17	\$2.00
BTO	B2Gold Corp.	144,420	\$617,778	190	\$4.36	\$4.36	\$4.36	\$4.22
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	1,757	\$352,861	20	\$201.82	\$201.82	\$201.82	\$199.59
BYL	Baylin Tech Inc. J	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CAE	CAE Inc.	32,145	\$1,121,433	159	\$35.02	\$35.02	\$35.15	\$34.63
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$32,039	3	\$11.86	\$11.86	\$11.87	\$11.86
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	14,600	\$356,362	14	\$24.36	\$24.36	\$24.46	\$24.36
CAPI	Cap Gr Int EqSel ETF	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
CAPM	CapGr MS Inc Sel ETF	3,400	\$83,062	5	\$24.43	\$24.43	\$24.43	\$24.43
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,214	\$1,586,093	164	\$42.44	\$42.44	\$43.30	\$42.23
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	13,693	\$120,852	37	\$8.80	\$8.80	\$8.86	\$8.79
CASH	GblX HlntSvgs ETF A	124,478	\$6,225,114	295	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,600	\$118,404	12	\$17.95	\$17.95	\$17.96	\$17.93
CBIL	GblX 0-3 Mon T-bl E	22,406	\$1,120,729	73	\$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	400	\$3,680	1	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,674	\$49,217	10	\$18.41	\$18.41	\$18.42	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,581	\$241,553	29	\$67.22	\$67.22	\$67.99	\$66.75
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	48,841	\$3,471,163	263	\$71.16	\$71.16	\$71.44	\$70.50
CCM	Canagold Res Ltd. J	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	91,703	\$6,000,702	432	\$66.29	\$66.29	\$66.80	\$63.04
CCOM	CI Auspice Cmdty Heg	884	\$16,823	2	\$19.03	\$19.03	\$19.03	\$19.03
CCRE	CIBC CoreFixdIncm Un	1,600	\$28,576	1	\$17.86	\$17.86	\$17.86	\$17.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$80,928	11	\$15.00	\$15.00	\$15.01	\$14.96
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	4,000	\$6,480	1	\$1.62	\$1.62	\$1.62	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	7,000	\$248,115	25	\$35.44	\$35.44	\$35.53	\$35.37
CEF	Sprott PhyGld&Sil Tr	5,900	\$243,016	16	\$41.31	\$41.31	\$41.31	\$41.02
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
CEMX	Cematrix Corporation	399	\$90	1	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CEU	CES Energy Solutn	35,124	\$214,958	76	\$6.02	\$6.02	\$6.25	\$6.00
CEW	iShares EqWeight Un	1,700	\$35,130	4	\$20.68	\$20.68	\$20.68	\$20.65
CF	Canaccord Genuity	6,006	\$50,843	35	\$8.46	\$8.46	\$8.49	\$8.44
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,200	\$7,249	3	\$6.02	\$6.02	\$6.05	\$6.02
CFOU	BetaProSPTSXFin 2xBl	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
CFP	Canfor Corporation	17,429	\$231,714	125	\$13.35	\$13.35	\$13.41	\$13.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,016	2	\$3.36	\$3.36	\$3.36	\$3.36
CFX	Canfor Pulp Products	2,500	\$1,665	4	\$0.67	\$0.67	\$0.68	\$0.64
CG	Centerra Gold Inc.	120,332	\$1,202,791	420	\$10.33	\$10.33	\$10.37	\$9.26
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
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	1,284	\$11,551	5	\$9.03	\$9.03	\$9.05	\$9.03
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	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	49,548	\$1,316,647	113	\$26.77	\$26.77	\$26.77	\$26.43
CGL.C	iShare GldBul Nn-Hdg	9,859	\$388,154	34	\$39.59	\$39.59	\$39.60	\$39.19
CGLO	CIBC Gbl Growth Un	600	\$17,311	2	\$28.85	\$28.85	\$28.86	\$28.85
CGO	Cogeco Inc. SV	1,400	\$88,529	7	\$62.90	\$62.90	\$63.33	\$62.90
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,600	\$79,279	9	\$30.58	\$30.58	\$30.58	\$30.47
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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	400	\$9,736	1	\$24.34	\$24.34	\$24.34	\$24.34
CGX	Cineplex Inc.	25,456	\$251,192	55	\$9.90	\$9.90	\$10.01	\$9.72
CGXF	CI Gld+GiantCovr Heg	4,400	\$61,849	9	\$14.14	\$14.14	\$14.14	\$13.90
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,400	\$164,642	17	\$48.54	\$48.54	\$48.58	\$47.99
CHE.UN	Chemtrade Logistc Un	17,023	\$163,477	42	\$9.52	\$9.52	\$9.66	\$9.52
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	53,132	\$777,219	164	\$14.72	\$14.72	\$14.74	\$14.42
CHPS	GblX AI SemiCond ETF	200	\$6,833	2	\$34.14	\$34.14	\$34.19	\$34.14
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	900	\$17,223	7	\$19.19	\$19.19	\$19.19	\$19.08
CIA	Champion Iron Ord J	26,482	\$107,359	47	\$4.06	\$4.06	\$4.10	\$4.02
CIAI	CI ArtInt ETF C\$SRUN	2,700	\$62,127	3	\$23.01	\$23.01	\$23.01	\$23.01
CIBR	1st Tr NasdqCybrsec	200	\$10,904	2	\$54.41	\$54.41	\$54.63	\$54.41
CIC	CI CdnBks CovCallncm	1,901	\$22,393	5	\$11.78	\$11.78	\$11.78	\$11.77
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	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	800	\$38,738	4	\$48.40	\$48.40	\$48.46	\$48.32
CIGI	Colliers Intl Grp SV	10,778	\$1,753,247	78	\$163.13	\$163.13	\$164.84	\$158.57
CINF	CI GblInfrasPrivPI\$C	300	\$8,430	1	\$28.10	\$28.10	\$28.10	\$28.10
CINT	CIBC Int'l Equity Un	1,300	\$30,098	3	\$23.13	\$23.13	\$23.18	\$23.13
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.15	\$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.	3,974	\$124,861	24	\$31.43	\$31.43	\$31.43	\$31.40
CJ	Cardinal Energy	37,505	\$208,234	106	\$5.55	\$5.55	\$5.60	\$5.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	43,100	\$4,300	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,389	\$281,181	29	\$83.44	\$83.44	\$83.44	\$82.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$78,984	7	\$17.57	\$17.57	\$17.57	\$17.55
CLG	iShre 1-10GovtBnd Un	8,275	\$144,119	17	\$17.44	\$17.44	\$17.44	\$17.40
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	29,531	\$3,789,439	214	\$131.08	\$131.08	\$131.80	\$124.34
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	90,928	\$7,996,701	558	\$87.72	\$87.72	\$88.35	\$87.63
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
CMAG	CI MunroAltGlbGrowC\$	2,271	\$81,735	7	\$35.96	\$35.96	\$36.02	\$35.95
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\$	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
CMDO.U	CI AltDiversOpportUS	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,820	\$68,875	27	\$7.93	\$7.93	\$7.93	\$7.76
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,128	\$356,741	14	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	1,800	\$29,298	3	\$16.27	\$16.27	\$16.28	\$16.24
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	900	\$26,091	1	\$28.99	\$28.99	\$28.99	\$28.99
CNCC	GblX SP X60 Cv Cal E	1,700	\$20,730	4	\$12.18	\$12.18	\$12.20	\$12.18
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	7,700	\$171,843	11	\$22.39	\$22.39	\$22.51	\$22.26
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	4,100	\$112,627	7	\$27.46	\$27.46	\$27.58	\$27.36
CNDX	GblX SP/TSX60 Inx A	400	\$11,263	3	\$28.14	\$28.14	\$28.18	\$28.14
CNE	Canacol Energy	9,900	\$28,502	12	\$2.99	\$2.99	\$2.99	\$2.80
CNL	Collective Mining J	16,381	\$231,374	69	\$14.25	\$14.25	\$14.35	\$13.81
CNQ	Canadian Natural Res	481,739	\$18,936,103	2,012	\$39.25	\$39.25	\$39.65	\$38.80
CNR	Cdn Nat'l Railway	68,202	\$9,267,237	541	\$135.57	\$135.57	\$137.40	\$135.09
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	3,100	\$30,875	6	\$10.05	\$10.05	\$10.05	\$9.92
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$16,144	1	\$40.36	\$40.36	\$40.36	\$40.36
CONY	Harvest Coin HIS ETF	400	\$3,322	2	\$8.29	\$8.29	\$8.32	\$8.29
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,280	\$38,930	4	\$30.44	\$30.44	\$30.44	\$30.27
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	10	\$106	1	\$0.00	\$10.63	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,466	1	\$64.66	\$64.66	\$64.66	\$64.66
CP	Cdn Pacific Kansas	63,578	\$6,445,761	479	\$101.17	\$101.17	\$102.31	\$100.95
CPD	iShares CdnPref Un	3,303	\$41,134	7	\$12.47	\$12.47	\$12.47	\$12.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	5,922	\$84,060	23	\$14.28	\$14.28	\$14.31	\$14.02
CPLS	CIBC Core+Fixed Incm	800	\$14,272	1	\$17.84	\$17.84	\$17.84	\$17.84
CPX	Capital Power Corp.	44,247	\$2,308,227	247	\$52.06	\$52.06	\$52.64	\$51.64
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	19,500	\$28,794	9	\$1.47	\$1.47	\$1.51	\$1.44
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,400	\$13,663	6	\$2.53	\$2.53	\$2.54	\$2.53
CROP	Purpose CreditOpp Un	7,000	\$128,150	9	\$18.33	\$18.33	\$18.33	\$18.29
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	19,527	\$289,604	47	\$14.81	\$14.81	\$14.90	\$14.73
CRRX	CareRx Corp. J	100	\$254	1	\$2.54	\$2.54	\$2.54	\$2.54
CRT.UN	CT RI Est Invest Un	33,149	\$503,565	89	\$15.20	\$15.20	\$15.25	\$15.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	139,142	\$927,477	724	\$6.76	\$6.76	\$6.76	\$6.55
CSAV	CI HiInterestSvgs Un	18,300	\$915,915	33	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,894	\$420,225	81	\$17.53	\$17.53	\$17.70	\$17.50
CSU	Constellation Softwr	1,972	\$9,795,297	26	\$4,966.00	\$4966.00	\$4984.90	\$4923.92
CSW.A	Corby Spirit&Wine A	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	17,531	\$2,671,596	121	\$152.29	\$152.29	\$153.22	\$151.81
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
CU	Cdn Utilities A NV	25,178	\$952,387	97	\$37.90	\$37.90	\$37.95	\$37.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
CUD	iShare US DivGrow Un	500	\$25,848	3	\$51.81	\$51.81	\$51.87	\$51.60
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	200	\$6,108	1	\$30.54	\$30.54	\$30.54	\$30.54
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	13,105	\$16,026	47	\$1.21	\$1.21	\$1.27	\$1.21
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$29,619	4	\$17.47	\$17.47	\$17.47	\$17.35
CVE	Cenovus Energy Inc.	235,970	\$3,872,177	905	\$16.32	\$16.32	\$16.69	\$16.09
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$11,540	1	\$23.08	\$23.08	\$23.08	\$23.08
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	10	\$231	1	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,500	\$40,696	9	\$6.27	\$6.27	\$6.30	\$6.22
CWEB	Charlotte's Web Hldg	73	\$8	1	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	503	\$8,174	2	\$16.25	\$16.25	\$16.25	\$16.25
CWL	Caldwell Partners	6,000	\$4,490	2	\$0.75	\$0.75	\$0.75	\$0.73
CWW	iShares GblWater Un	2,800	\$169,272	11	\$60.40	\$60.40	\$60.51	\$60.23
CXB	Calibre Mining Corp.	210,016	\$681,150	188	\$3.30	\$3.30	\$3.30	\$3.17
CXF	CI Cdn Conv Bond Un	400	\$3,952	1	\$9.88	\$9.88	\$9.88	\$9.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	900	\$18,459	2	\$20.51	\$20.51	\$20.51	\$20.51
CYB	Cymbria Corp CI A NV	100	\$7,317	1	\$73.17	\$73.17	\$73.17	\$73.17
CYBR	Evolve Cyber Sec Heg	700	\$38,347	2	\$55.09	\$55.09	\$55.09	\$54.37
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	800	\$18,065	4	\$22.58	\$22.58	\$22.59	\$22.58
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	407	\$32,511	5	\$79.60	\$79.60	\$80.33	\$79.60
DBM	Doman Bldg Materials	8,527	\$60,576	18	\$7.11	\$7.11	\$7.15	\$7.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,200	\$6,688	1	\$2.09	\$2.09	\$2.09	\$2.09
DCBC	DesCad CrpBnd IdxEtf	400	\$8,428	2	\$21.12	\$21.12	\$21.12	\$21.02
DCBO	Docebo Inc. J	2,179	\$94,963	19	\$43.47	\$43.47	\$43.76	\$43.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	5,100	\$100,344	4	\$19.68	\$19.68	\$19.68	\$19.64
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,500	\$26,900	2	\$17.96	\$17.96	\$17.96	\$17.92
DF	Dividend 15Split 2 A	2,500	\$13,515	2	\$5.40	\$5.40	\$5.43	\$5.40
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	4,195	\$22,870	8	\$5.46	\$5.46	\$5.46	\$5.44
DFN.PR.A	Dividend 15 Splt Pr	5,600	\$59,362	11	\$10.58	\$10.58	\$10.61	\$10.58
DFY	Definity Fin Corp.	7,628	\$527,124	51	\$69.37	\$69.37	\$69.38	\$67.96
DGR	CI USDiv Grldx ETFH	2,000	\$89,540	10	\$44.78	\$44.78	\$44.89	\$44.61
DGR.B	CI USDivGrldx ETFNHG	2,500	\$127,758	10	\$51.15	\$51.15	\$51.37	\$51.02
DGR.U	CI USQlyDiv GrldxEtf	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
DGRC	CICA QualDvGr ETFNH	2,700	\$106,488	7	\$39.46	\$39.46	\$39.46	\$39.37
DGS	Div Growth SplT CI A	21,608	\$137,804	21	\$6.38	\$6.38	\$6.41	\$6.29
DGS.PR.A	Div Growth Split Pr	7,000	\$74,144	6	\$10.62	\$10.62	\$10.62	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$23,413	17	\$11.74	\$11.74	\$11.76	\$11.66
DIAM	Star Diamond Corp J	50,000	\$2,500	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	500	\$791	2	\$1.59	\$1.59	\$1.59	\$1.58
DIR.UN	Dream Industrl REIT	59,406	\$627,290	112	\$10.47	\$10.47	\$10.66	\$10.47
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	10,500	\$30,245	10	\$2.89	\$2.89	\$2.89	\$2.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	8,100	\$64,729	8	\$8.19	\$8.19	\$8.19	\$7.75
DLR	GblX US\$ Cur A Un E	280,932	\$3,951,247	125	\$14.06	\$14.06	\$14.09	\$14.05
DLR.U	GblX US\$Cur A USF E	85,646	\$875,153	45	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	18,000	\$418,252	14	\$23.24	\$23.24	\$23.25	\$23.18
DMEE	Desjrdn EmMaEqIn ETF	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
DMEI	Des Int Eq Index Etf	3,800	\$85,246	4	\$22.42	\$22.42	\$22.44	\$22.42
DMEU	Des Amer Eq Idx Etf	7,100	\$158,876	7	\$22.32	\$22.32	\$22.39	\$22.32
DML	Denison Mines Corp	138,801	\$276,063	241	\$2.04	\$2.04	\$2.05	\$1.93
DND	Dye & Durham Ltd. J	27,175	\$236,034	49	\$8.84	\$8.84	\$8.92	\$8.53
DNG	Dynacor Group J	9,207	\$45,337	29	\$4.95	\$4.95	\$4.99	\$4.87
DNTL	dentalcorp Hldg J SV	25,289	\$215,819	70	\$8.51	\$8.51	\$8.59	\$8.50
DOL	Dollarama Inc.	17,068	\$2,922,305	132	\$171.69	\$171.69	\$171.70	\$170.18
DOO	BRP Inc. SV	8,398	\$386,453	45	\$45.83	\$45.83	\$46.68	\$45.69
DPM	Dundee Precious Mtl	57,314	\$1,097,496	213	\$19.47	\$19.47	\$19.47	\$18.76
DR	Medical Facilities	7,400	\$110,460	6	\$14.81	\$14.81	\$14.95	\$14.81
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,500	\$27,442	3	\$18.26	\$18.26	\$18.36	\$18.23
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,116	1	\$41.16	\$41.16	\$41.16	\$41.16
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
DRX	ADF Group Inc. SV	8,175	\$54,597	32	\$6.79	\$6.79	\$6.79	\$6.47
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,575	\$677,505	41	\$148.23	\$148.23	\$148.85	\$146.83
DSV	Discovery Slvr Crp J	381,420	\$1,108,111	303	\$3.03	\$3.03	\$3.04	\$2.72
DTOL	D2L Inc. J SV	4,300	\$56,295	8	\$12.96	\$12.96	\$13.35	\$12.96
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,790	1	\$17.79	\$17.79	\$17.79	\$17.79
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,732	1	\$21.83	\$21.83	\$21.83	\$21.83
DXBG	Dyn GIFix IncFnd ETF	8,300	\$165,801	12	\$19.99	\$19.99	\$19.99	\$19.96
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	200	\$7,578	1	\$37.89	\$37.89	\$37.89	\$37.89
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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	12,068	\$257,454	26	\$21.38	\$21.38	\$21.38	\$21.31
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	500	\$31,552	2	\$63.00	\$63.00	\$63.13	\$63.00
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	700	\$11,816	1	\$16.88	\$16.88	\$16.88	\$16.88
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$192,837	14	\$22.99	\$22.99	\$23.01	\$22.93
DXQ	DynamicActvYldCovrOp	1,900	\$46,392	7	\$24.40	\$24.40	\$24.47	\$24.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
DXT	Dexterra Group Inc	11,700	\$98,566	25	\$8.46	\$8.46	\$8.46	\$8.36
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$19,803	2	\$28.27	\$28.27	\$28.34	\$28.27
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	3,900	\$76,412	5	\$19.59	\$19.59	\$19.60	\$19.59
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,200	\$27,544	2	\$12.52	\$12.52	\$12.52	\$12.52
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	56,485	\$89,494	22	\$1.63	\$1.63	\$1.65	\$1.55
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$43,710	3	\$48.59	\$48.59	\$48.59	\$48.38
EBIT	EvBcoin ETF CA Unheg	2,112	\$97,955	8	\$46.44	\$46.44	\$46.50	\$45.99
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	700	\$9,082	2	\$12.96	\$12.96	\$12.98	\$12.96
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.	16,700	\$47,332	40	\$2.84	\$2.84	\$2.86	\$2.74
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$4,151	6	\$3.90	\$3.90	\$4.25	\$3.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$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	\$11.13	\$0.00	\$0.00
EDR	Endeavour Silver J	51,523	\$253,063	146	\$5.03	\$5.03	\$5.03	\$4.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	3,500	\$2,800	3	\$0.80	\$0.80	\$0.80	\$0.80
EDV	Endeavour Mining Ord	105,729	\$4,326,382	574	\$41.31	\$41.31	\$41.31	\$40.41
EFN	Element Fleet Mgt	37,650	\$1,170,120	197	\$31.00	\$31.00	\$31.25	\$30.71
EFR	Energy Fuels Inc. J	61,080	\$379,907	160	\$6.34	\$6.34	\$6.38	\$6.01
EFX	Enerflex Ltd.	160,258	\$1,483,744	258	\$9.20	\$9.20	\$9.35	\$9.19
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	9,187	\$485,725	48	\$52.80	\$52.80	\$53.13	\$52.55
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	38,982	\$583,275	54	\$14.99	\$14.99	\$15.04	\$14.91
ELD	Eldorado Gold Corp.	27,084	\$747,019	133	\$28.09	\$28.09	\$28.09	\$26.83
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$22.89	\$0.00	\$0.00
ELO	Eloro Resources J	26,394	\$24,533	10	\$0.96	\$0.96	\$0.96	\$0.90
ELR	Eastern Platinum J	400	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,000	\$11,539	6	\$3.84	\$3.84	\$3.88	\$3.78
EMA	Emera Incorporated	28,555	\$1,741,960	153	\$61.17	\$61.17	\$61.32	\$60.64
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
EMAX	Ham EngyYldMaxTM ETF	4,850	\$60,118	8	\$12.37	\$12.37	\$12.46	\$12.37
EMP.A	Empire Co CI A NV	7,635	\$391,982	49	\$51.50	\$51.50	\$51.60	\$50.91
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ENB	Enbridge Inc.	178,814	\$11,425,746	959	\$63.55	\$63.55	\$64.72	\$63.44
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$22,476	2	\$18.83	\$18.83	\$18.83	\$18.63
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,609	2	\$24.01	\$24.01	\$24.01	\$24.01
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
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	\$23.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,407	2	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
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	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
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	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,034	1	\$18.39	\$18.39	\$18.39	\$18.39
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	11,475	\$114,424	16	\$9.93	\$9.93	\$9.99	\$9.93
ENCL	GblX EhCdn O&GEqCvCI	8,245	\$140,038	25	\$16.92	\$16.92	\$17.05	\$16.90
ENGH	Enghouse Systems Ltd	12,816	\$328,244	69	\$25.68	\$25.68	\$25.73	\$25.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,700	\$23,837	6	\$13.96	\$13.96	\$14.04	\$13.96
ENS.PR.A	E Split Corp. Pr	2,800	\$32,071	4	\$11.38	\$11.38	\$11.47	\$11.38
EPRX	Eupraxia Pharma J	14,500	\$79,688	11	\$5.65	\$5.65	\$5.65	\$5.36
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.	3,610	\$344,185	27	\$95.42	\$95.42	\$95.66	\$95.02

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	228	\$4,762	2	\$20.89	\$20.89	\$20.89	\$20.89
EQL	Invesco S&P500 EqWgt	28,200	\$1,005,866	29	\$35.62	\$35.62	\$35.80	\$35.51
EQL.F	Invesco S&P500EqCA-H	6,600	\$197,266	14	\$29.85	\$29.85	\$29.99	\$29.83
EQL.U	Invesco S&P500Eq USF	4,200	\$108,637	7	\$25.81	\$25.81	\$25.96	\$25.81
EQLI	IvSP500 EqWInc AdETF	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	147,343	\$1,374,077	313	\$9.49	\$9.49	\$9.50	\$9.11
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,000	\$9,695	5	\$0.89	\$0.89	\$0.89	\$0.88
ERE.UN	European Res REIT Un	5,600	\$14,227	27	\$2.54	\$2.54	\$2.55	\$2.54
ERO	Ero Copper Corp. J	47,915	\$904,270	171	\$19.46	\$19.46	\$19.47	\$18.26
ESG	Invesco S&P500ESG Un	400	\$15,979	4	\$39.90	\$39.90	\$40.01	\$39.90
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,096	1	\$40.96	\$40.96	\$40.96	\$40.96
ESGB	BMO ESG CorpBnd ETF	3,880	\$107,941	7	\$27.84	\$27.84	\$27.84	\$27.81
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	396	\$14,251	3	\$35.95	\$35.95	\$36.10	\$35.95
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$54.05	\$0.00	\$0.00
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,300	\$11,436	12	\$1.83	\$1.83	\$1.85	\$1.81
ESM	Euro Sun Mining J	61,814	\$6,027	5	\$0.10	\$0.10	\$0.10	\$0.09
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,100	\$70,650	15	\$22.77	\$22.77	\$22.86	\$22.73
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	4,600	\$50,493	39	\$10.97	\$10.97	\$11.03	\$10.92
ETC	EvolveCryptocurUH CA	900	\$15,726	3	\$17.46	\$17.46	\$17.49	\$17.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,200	\$11,339	4	\$2.19	\$2.19	\$2.19	\$2.18
ETHH	Purpose EthrCA CurHg	7,480	\$51,624	10	\$6.98	\$6.98	\$6.98	\$6.84
ETHH.B	Purpose EthrCA NC Hg	16,700	\$139,252	17	\$8.38	\$8.38	\$8.41	\$8.26
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.67	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	250	\$2,379	2	\$9.50	\$9.50	\$9.50	\$9.50
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.13	\$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	15,012	\$130,857	22	\$8.76	\$8.76	\$8.82	\$8.62
ETHX.U	CI GalxyEthernUS UH	300	\$2,370	1	\$7.90	\$7.90	\$7.90	\$7.90
ETHY	Purpose Ether Yld Un	50,980	\$98,003	27	\$1.93	\$1.93	\$1.94	\$1.90
ETHY.B	Purpose EthrYld ncHg	4,800	\$11,855	6	\$2.50	\$2.50	\$2.50	\$2.46
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$45,276	6	\$20.56	\$20.56	\$20.61	\$20.56
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	26,313	\$382,067	83	\$14.54	\$14.54	\$14.62	\$14.42
EXN	Excellon Resources J	274,000	\$36,933	108	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	6,740	\$876	4	\$0.13	\$0.13	\$0.13	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	600	\$1,088	2	\$1.83	\$1.83	\$1.83	\$1.81
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	11,112	\$476,131	27	\$43.20	\$43.20	\$43.23	\$42.62
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,400	\$28,341	6	\$11.85	\$11.85	\$11.87	\$11.79
FCAB	Fidelity Abs InF ETF	800	\$19,742	8	\$24.69	\$24.69	\$24.69	\$24.67
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$47,916	4	\$29.96	\$29.96	\$29.98	\$29.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$10,539	3	\$15.03	\$15.03	\$15.06	\$15.03
FCD.UN	Firm Cap Pty Tr Un	2,518	\$15,168	8	\$6.04	\$6.04	\$6.04	\$6.02
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
FCID	Fidelity Int'l Div L	1,200	\$34,666	4	\$28.86	\$28.86	\$28.91	\$28.86
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$238,516	14	\$41.89	\$41.89	\$41.94	\$41.76
FCIQ.U	Fidelity IntlHiQuaUS	1,400	\$42,452	2	\$30.34	\$30.34	\$30.34	\$30.32
FCIV	Fidelity Intl Val L	5,600	\$210,681	16	\$37.60	\$37.60	\$37.66	\$37.57
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$22,092	1	\$55.23	\$55.23	\$55.23	\$55.23
FCR.UN	First Cap REIT Un	33,218	\$572,650	113	\$17.17	\$17.17	\$17.39	\$17.16
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	300	\$10,476	2	\$34.95	\$34.95	\$34.95	\$34.86
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$157,629	13	\$60.71	\$60.71	\$60.96	\$60.39
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,400	\$215,076	22	\$18.81	\$18.81	\$18.94	\$18.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,000	\$52,830	3	\$17.61	\$17.61	\$17.61	\$17.61
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,500	\$9,160	5	\$0.79	\$0.79	\$0.80	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,489	\$30,494	17	\$4.69	\$4.69	\$4.75	\$4.60
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	135,504	\$22,208	20	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,638	\$7,957,465	39	\$2,194.86	\$2194.86	\$2202.05	\$2150.00
FFH.PR.G	Fairfax Fin Ser G Pr	2,000	\$46,980	1	\$23.49	\$23.49	\$23.49	\$23.49
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	7	\$165	1	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,400	\$72,933	9	\$5.90	\$5.90	\$5.92	\$5.87
FFN.PR.A	NA Fin 15 Split 2 Pr	2,406	\$25,696	4	\$10.68	\$10.68	\$10.68	\$10.68
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	2,999	\$32,462	8	\$10.82	\$10.82	\$10.83	\$10.81
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	1,200	\$12,084	5	\$10.07	\$10.07	\$10.07	\$10.07
FGO.U	CI EnhancGvtBndHG US	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$18,743	6	\$10.32	\$10.32	\$10.48	\$10.32
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	6,575	\$137,359	8	\$20.90	\$20.90	\$20.90	\$20.88
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,100	\$262,552	16	\$8.18	\$8.18	\$8.19	\$8.17
FIG	CI Invest GrdBnd Heg	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	500	\$4,625	1	\$9.25	\$9.25	\$9.25	\$9.25
FIH.U	Fairfax India SV USF	2,200	\$35,525	11	\$16.07	\$16.07	\$16.20	\$16.07
FINC	Forstrong GblI 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	\$29.00	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	600	\$10,776	1	\$17.96	\$17.96	\$17.96	\$17.96
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,314	2	\$18.95	\$18.95	\$18.95	\$18.89
FLI	CI US&CA LifecoCv HG	300	\$3,300	1	\$11.00	\$11.00	\$11.00	\$11.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	81,000	\$5,660	17	\$0.07	\$0.07	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$9,058	1	\$45.29	\$45.29	\$45.29	\$45.29
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	150,871	\$2,860,685	884	\$19.22	\$19.22	\$19.38	\$18.48
FMAX	Ham USFYld MaxTM ETF	2,500	\$45,263	9	\$18.04	\$18.04	\$18.13	\$18.01
FN	First Nat'l Fin Corp	1,612	\$59,831	14	\$37.10	\$37.10	\$37.27	\$37.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,942	\$5,153,786	170	\$236.66	\$236.66	\$236.75	\$231.09
FOM	Foran Mining Corp J	17,983	\$61,321	65	\$3.44	\$3.44	\$3.45	\$3.36
FOOD	Goodfood Market J	25,400	\$3,887	3	\$0.15	\$0.15	\$0.16	\$0.15
FORA	VerticalScope J SV	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	83,895	\$948,356	264	\$11.27	\$11.27	\$11.40	\$11.24
FRX	Fennec Pharmaceut J	4	\$33	1	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	16,700	\$161,166	7	\$9.66	\$9.66	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
FST	1st Tr CdnCapStrngUn	200	\$11,340	2	\$56.72	\$56.72	\$56.72	\$56.68
FSV	FirstService Corp.	5,251	\$1,250,808	48	\$238.03	\$238.03	\$239.90	\$237.64
FSY	Forsys Metals Corp J	12,500	\$6,380	19	\$0.51	\$0.51	\$0.52	\$0.51
FSZ	Fiera Capital A SV	13,272	\$85,900	34	\$6.50	\$6.50	\$6.53	\$6.44
FT	Fortune Minerals J	86,000	\$5,745	19	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	5,020	\$44,808	8	\$8.93	\$8.93	\$8.97	\$8.90
FTHI	FidTac HghIncFndETF	93	\$936	2	\$0.00	\$10.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,100	\$74,765	8	\$8.22	\$8.22	\$8.24	\$8.19
FTN.PR.A	Financial 15 Splt Pr	2,900	\$31,078	6	\$10.72	\$10.72	\$10.72	\$10.70
FTS	Fortis Inc.	56,659	\$3,835,679	290	\$67.51	\$67.51	\$67.97	\$67.20
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	1,200	\$26,340	2	\$21.95	\$21.95	\$21.95	\$21.95
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
FTS.PR.J	Fortis Inc. 1st Pr J	108	\$2,225	2	\$20.60	\$20.60	\$20.60	\$20.60
FTS.PR.K	Fortis Inc. 1st Pr K	1,208	\$25,300	3	\$20.95	\$20.95	\$20.95	\$20.94
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$29,248	4	\$20.93	\$20.93	\$20.93	\$20.85
FTT	Finning Int'l Inc.	24,894	\$972,519	128	\$38.96	\$38.96	\$39.39	\$38.85
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,600	\$8,719	8	\$0.52	\$0.52	\$0.53	\$0.52
FVI	Fortuna Mining Corp.	31,972	\$271,134	114	\$8.61	\$8.61	\$8.62	\$8.30
FVL	Freegold Ventures J	130,500	\$128,315	35	\$1.00	\$1.00	\$1.02	\$0.95
FXM	CI Mornstr CA Val Un	1,500	\$37,900	5	\$25.30	\$25.30	\$25.35	\$25.24
G	Augusta Gold Corp. J	3,500	\$4,059	3	\$1.20	\$1.20	\$1.20	\$1.15
GAU	Galiano Gold Inc. J	44,751	\$95,408	57	\$2.27	\$2.27	\$2.28	\$1.94
GBAL	iShrESG Bal ETF Port	1,200	\$61,224	5	\$51.07	\$51.07	\$51.07	\$50.99
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	36,400	\$29,568	11	\$0.82	\$0.82	\$0.82	\$0.80
GCNS	iShr ESG Conserv Bal	400	\$17,908	1	\$44.77	\$44.77	\$44.77	\$44.77
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GCU	Gunnison Copper Corp	19,500	\$5,420	11	\$0.26	\$0.26	\$0.29	\$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	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,240	\$67,116	16	\$10.82	\$10.82	\$10.83	\$10.67
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	26,464	\$378,730	47	\$13.94	\$13.94	\$14.86	\$13.92
GDXU	BetaProCdnGldMnr2xBI	31,871	\$1,181,816	94	\$38.17	\$38.17	\$38.18	\$36.04
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	93,850	\$2,069,364	372	\$22.05	\$22.05	\$22.33	\$21.72
GENM	Generation Mining J	45,000	\$8,375	4	\$0.19	\$0.19	\$0.19	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$50,621	8	\$63.26	\$63.26	\$63.50	\$63.16
GFL	GFL Environment SV	11,576	\$813,083	77	\$70.28	\$70.28	\$70.65	\$69.71
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	677	\$4,259	4	\$6.28	\$6.28	\$6.29	\$6.28
GGD	GoGold Resources J	114,755	\$212,860	98	\$1.88	\$1.88	\$1.90	\$1.77
GGRO	iShrESG GrowthPortfl	600	\$34,183	3	\$56.98	\$56.98	\$56.98	\$56.93
GH	Gamehost Inc.	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
GIB.A	CGI Inc. CI A SV	14,434	\$2,084,384	122	\$144.36	\$144.36	\$145.32	\$144.00
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	80	\$1,918	1	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	18,543	\$1,205,558	125	\$64.64	\$64.64	\$65.67	\$64.63
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	7,910	\$275,099	23	\$35.08	\$35.08	\$35.08	\$34.46
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	33,900	\$534,635	27	\$15.62	\$15.62	\$15.97	\$15.59
GLDU	BetaPro GldBul 2x BI	26,928	\$714,146	27	\$26.67	\$26.67	\$26.71	\$26.16
GLDX	Global X Gold PI ETF	300	\$8,224	2	\$27.62	\$27.62	\$27.62	\$27.00
GLO	Global Atomic Corp J	101,430	\$83,212	29	\$0.85	\$0.85	\$0.85	\$0.80
GLXY	Galaxy Digital J Ord	157,542	\$4,025,195	602	\$25.88	\$25.88	\$26.18	\$25.01
GMIN	G Mining Ventures J	69,725	\$1,413,272	380	\$20.51	\$20.51	\$20.62	\$19.81
GMTN	Gold Mountain Mng J	1,040,000	\$11,600	5	\$0.01	\$0.01	\$0.02	\$0.01
GMX	Globex Mining Ent J	9,100	\$12,731	2	\$1.41	\$1.41	\$1.41	\$1.39
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
GOLD	GoldMining Inc. J	90,300	\$100,216	30	\$1.15	\$1.15	\$1.15	\$1.06
GOOG	Alphabet CDR CAD HD	3,300	\$90,064	11	\$27.28	\$27.28	\$27.33	\$27.14
GOOS	Cda Goose Hldgs SV	13,903	\$158,479	64	\$11.32	\$11.32	\$11.63	\$11.30
GRA	NanoXplore Inc. J	400	\$972	2	\$2.43	\$2.43	\$2.43	\$2.43
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRNI	BMO BrkfldRenwlInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,482	\$340,545	24	\$62.04	\$62.04	\$62.68	\$61.80
GSY	goeasy Ltd.	5,352	\$840,028	46	\$157.07	\$157.07	\$158.68	\$155.83
GTE	Gran Tierra Energy	1,500	\$8,473	2	\$5.65	\$5.65	\$5.65	\$5.64
GTWO	G2 Goldfields Inc.	59,472	\$201,714	67	\$3.39	\$3.39	\$3.49	\$3.28
GUD	Knight Therapeutics	7,476	\$45,510	32	\$6.10	\$6.10	\$6.12	\$6.06
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
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	53,978	\$2,824,695	256	\$52.47	\$52.47	\$52.57	\$51.77
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,450	1	\$19.45	\$19.45	\$19.45	\$19.45
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$24,164	5	\$24.20	\$24.20	\$24.20	\$24.14
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	707	\$16,198	5	\$22.99	\$22.99	\$22.99	\$22.90
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$38,579	5	\$20.40	\$20.40	\$20.40	\$20.23
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,342	1	\$21.71	\$21.71	\$21.71	\$21.71
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
H	Hydro One Limited	208,915	\$11,075,317	245	\$52.91	\$52.91	\$53.22	\$52.42
HAB	GblX Act CorBnd E Un	800	\$8,176	1	\$10.22	\$10.22	\$10.22	\$10.22
HAC	GblX Sznal Rota E Un	2,300	\$68,832	7	\$29.93	\$29.93	\$29.96	\$29.86
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,200	\$22,592	2	\$7.06	\$7.06	\$7.06	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
HAZ	GblX Act Gb Div E Un	2,979	\$111,631	10	\$37.48	\$37.48	\$37.54	\$37.34
HBA	Hamilton AusBk=Wgt E	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
HBAL	GblX Bal Ast Alloc E	4,600	\$71,536	6	\$15.57	\$15.57	\$15.57	\$15.55
HBB	GblX Cdn SlctUniv BD	2,600	\$128,343	8	\$49.39	\$49.39	\$49.41	\$49.25
HBF	HarvestBrndLdr+ A Un	5,100	\$48,053	10	\$9.42	\$9.42	\$9.44	\$9.40
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$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	201	\$4,577	2	\$22.77	\$22.77	\$22.77	\$22.77
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,105	\$153,660	9	\$15.22	\$15.22	\$15.22	\$15.20
HBIL.U	HamUS TBYld MaxETF U	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
HBLK	Blockchain Tech A Un	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
HBM	Hudbay Minerals Inc.	32,945	\$342,935	78	\$10.59	\$10.59	\$10.59	\$10.29
HBND	Ham USBndYldMxTM ETF	14,735	\$194,939	27	\$13.32	\$13.32	\$13.32	\$13.21
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	5,000	\$122,641	6	\$24.51	\$24.51	\$24.56	\$24.51
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	6,257	\$150,104	18	\$23.97	\$23.97	\$24.02	\$23.93
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	600	\$15,886	2	\$26.47	\$26.47	\$26.51	\$26.47
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,223	\$137,108	24	\$7.96	\$7.96	\$7.99	\$7.93
HDIV	HamiltonEnhnMitSecCl	34,715	\$580,447	40	\$16.74	\$16.74	\$16.77	\$16.63
HEB	Hamilton Cdn Bk=Wgt	3,700	\$71,166	10	\$19.23	\$19.23	\$19.27	\$19.23
HEQL	GblX EhEq AsstAlloc	400	\$10,552	1	\$26.38	\$26.38	\$26.38	\$26.38
HEQT	GblX Eq Ast Alloc E	400	\$7,050	3	\$17.62	\$17.62	\$17.64	\$17.60
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$23,100	2	\$38.49	\$38.49	\$38.52	\$38.49
HFG	Hamilton Gbl Fin E	700	\$20,293	2	\$28.99	\$28.99	\$28.99	\$28.99
HFIN	Hamilton EnhancA Fin	1,400	\$27,582	3	\$19.72	\$19.72	\$19.72	\$19.70
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	3,500	\$35,152	8	\$10.04	\$10.04	\$10.05	\$10.04
HGGG	Harvest Glb GldGiant	200	\$9,586	1	\$47.93	\$47.93	\$47.93	\$47.93
HGR	HarvestGlbIREITLdr A	7,300	\$42,965	5	\$5.87	\$5.87	\$5.90	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,900	\$80,103	15	\$13.61	\$13.61	\$13.61	\$13.53
HHIS	Harvest Dive HIS ETF	26,086	\$272,908	64	\$10.45	\$10.45	\$10.50	\$10.40
HHL	Harvest HlthcrLdr Un	39,541	\$288,613	40	\$7.25	\$7.25	\$7.38	\$7.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	3,100	\$24,472	6	\$7.83	\$7.83	\$7.94	\$7.83
HHLE	Harvest HlthcrIncm A	2,450	\$21,421	6	\$8.74	\$8.74	\$8.86	\$8.72
HIG	Brompton GblHlthcrCA	2,580	\$19,634	3	\$7.61	\$7.61	\$7.61	\$7.61
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,127	\$34,871	4	\$11.15	\$11.15	\$11.19	\$11.15
HISU.U	US HlIntrstSvgUNH US	3,882	\$388,553	21	\$100.09	\$100.09	\$100.10	\$100.09
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
HLIT	GblX LithiumProd Inx	1,000	\$11,780	1	\$11.78	\$11.78	\$11.78	\$11.78
HLPR	GblX LadrCA PrShInx	800	\$23,032	2	\$28.76	\$28.76	\$28.80	\$28.76
HLS	HLS Therapeutics J	1,400	\$6,235	3	\$4.37	\$4.37	\$4.46	\$4.37
HMAX	Ham CdnFinMax TM ETF	31,169	\$430,217	56	\$13.80	\$13.80	\$13.84	\$13.78
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,662	\$56,395	18	\$6.45	\$6.45	\$6.61	\$6.45
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,600	\$25,309	3	\$9.74	\$9.74	\$9.74	\$9.73
HND	BetaProNatGas Lev Br	806,147	\$5,077,750	310	\$6.48	\$6.48	\$6.61	\$5.89
HNU	BetaPro NatGasLevBul	124,558	\$4,676,440	252	\$36.30	\$36.30	\$39.94	\$35.45
HOD	BetaPro CrdOilInvrBr	290,505	\$2,225,934	127	\$7.70	\$7.70	\$7.74	\$7.53
HOM.U	BSR REIT Invest USF	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
HOM.UN	BSR REIT Invest Un	34	\$606	1	\$0.00	\$17.80	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	354,850	\$3,063,292	170	\$8.59	\$8.59	\$8.77	\$8.56
HPF	HarvestEnergyLdr+ Un	1,000	\$2,791	2	\$2.80	\$2.80	\$2.80	\$2.79
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,100	\$55,860	8	\$9.16	\$9.16	\$9.17	\$9.11
HPS.A	Hammond Power A SV	5,574	\$504,192	38	\$91.11	\$91.11	\$91.91	\$87.63
HPYM	Harvst PremYld7-10Yr	900	\$9,819	1	\$10.91	\$10.91	\$10.91	\$10.91
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,849	\$403,075	43	\$9.24	\$9.24	\$9.24	\$9.15
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,887	2	\$9.45	\$9.45	\$9.45	\$9.42
HPYT.U	Harvst PremYldTreaUS	3,800	\$36,088	4	\$9.52	\$9.52	\$9.52	\$9.48
HR.UN	H&R Real Estate Un	25,611	\$250,144	108	\$9.76	\$9.76	\$9.80	\$9.74
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,415	\$508,110	23	\$115.10	\$115.10	\$115.12	\$115.05
HSH	GblX SP500CAHegd Inx	900	\$62,001	1	\$68.89	\$68.89	\$68.89	\$68.89
HSUV.U	GblX USD CshMax CIUS	2,231	\$256,004	19	\$114.80	\$114.80	\$114.80	\$114.72
HTA	HarvestTechAchvGrw A	6,800	\$111,469	13	\$16.43	\$16.43	\$16.47	\$16.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$36,200	2	\$18.10	\$18.10	\$18.10	\$18.10
HTAE	Harvest TechAchiev A	3,866	\$55,159	10	\$14.27	\$14.27	\$14.32	\$14.25
HTB	GblX US7-10TreasBd	1,600	\$93,564	4	\$58.48	\$58.48	\$58.48	\$58.47
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,400	\$52,433	4	\$11.90	\$11.90	\$11.97	\$11.90
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,475	\$64,171	5	\$18.46	\$18.46	\$18.54	\$18.43
HUG	Gbl X Gold ETF	300	\$7,827	1	\$26.09	\$26.09	\$26.09	\$26.09
HULC	GblX US LrgCapldx Cl	800	\$74,810	5	\$93.48	\$93.48	\$93.57	\$93.45
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	250	\$8,478	2	\$33.91	\$33.91	\$33.91	\$33.91
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,021	\$147,104	19	\$29.92	\$29.92	\$29.92	\$28.86
HUT	Hut 8 Corp J	160,592	\$2,793,143	306	\$17.59	\$17.59	\$17.67	\$16.92
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,500	\$297,007	48	\$18.02	\$18.02	\$18.08	\$17.95
HUTS	Hamilton EnhncUtil E	7,450	\$94,370	13	\$12.62	\$12.62	\$12.70	\$12.62
HUZ	Gbl X Silver ETF	1,100	\$15,798	2	\$14.38	\$14.38	\$14.38	\$14.36
HVOI	Harvst LoVo CaEq Inc	1,700	\$21,498	4	\$12.65	\$12.65	\$12.65	\$12.63
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.	43,915	\$253,944	83	\$5.79	\$5.79	\$5.86	\$5.70
HXCN	GblX SPTSXCap IdxCr	1,400	\$58,050	4	\$41.44	\$41.44	\$41.48	\$41.44
HXDM	GblX IntlDivMkts Eq	3,000	\$154,079	8	\$51.25	\$51.25	\$51.43	\$51.25
HXDM.U	GblX IntlDivMktEqUS	400	\$14,896	1	\$37.24	\$37.24	\$37.24	\$37.24
HXE	GblX SPTSXCapEngyldx	700	\$22,875	2	\$32.53	\$32.53	\$32.79	\$32.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt EqIdx	2,500	\$96,594	8	\$38.63	\$38.63	\$38.70	\$38.53
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$32,466	2	\$54.09	\$54.09	\$54.12	\$54.09
HXQ	GblX NASDAQ100x Ci	12,713	\$994,510	44	\$78.13	\$78.13	\$78.64	\$77.77
HXQ.U	GblX NASDAQ100x CIUS	400	\$22,744	1	\$56.86	\$56.86	\$56.86	\$56.86
HXS	GblX SP500InxCls Shr	11,921	\$948,026	44	\$79.33	\$79.33	\$79.80	\$79.17
HXS.U	GblX SP500Inx US Shr	1,200	\$69,076	3	\$57.68	\$57.68	\$57.68	\$57.43
HXT	GblX SP/TSX60 Inx CI	7,400	\$487,566	15	\$65.93	\$65.93	\$66.03	\$65.80
HXT.U	GblX SP/TSX60 Inx US	700	\$33,586	2	\$47.98	\$47.98	\$47.98	\$47.98
HXX	GblX EURO 50IndxShr	8,977	\$520,615	23	\$57.93	\$57.93	\$58.18	\$57.93
HYBR	GblX Act Hy Bnd&Pr E	300	\$2,829	1	\$9.43	\$9.43	\$9.43	\$9.43
HYLD	Hamilton USCvCIHG C\$	36,370	\$448,706	115	\$12.33	\$12.33	\$12.39	\$12.27
HYLD.U	Hamilton USCvCIUH US	200	\$2,583	2	\$12.92	\$12.92	\$12.92	\$12.91
IAG	iA Financial Corp.	8,387	\$1,114,995	61	\$132.97	\$132.97	\$134.08	\$132.32
IAU	i-80 Gold Corp. J	213,400	\$176,338	51	\$0.83	\$0.83	\$0.84	\$0.81
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	4,300	\$40,180	6	\$9.36	\$9.36	\$9.36	\$9.32
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	5,300	\$81,524	4	\$15.37	\$15.37	\$15.40	\$15.37
IE	Ivanhoe Electric J	600	\$5,106	1	\$8.51	\$8.51	\$8.51	\$8.51
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,426	\$5,357,278	151	\$309.07	\$309.07	\$309.60	\$304.20
IFC.PR.A	Intact Fin A Ser 1	8	\$152	1	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
IFC.PR.E	Intact Fin A Ser 5	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	508	\$11,679	2	\$22.99	\$22.99	\$22.99	\$22.99
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	19,127	\$260,127	142	\$13.59	\$13.59	\$13.66	\$13.46
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
IGB	Purpose Gbl Bond CI	1,900	\$34,314	4	\$18.08	\$18.08	\$18.08	\$18.04
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,100	\$529,522	71	\$43.81	\$43.81	\$43.99	\$43.48
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	3,700	\$12,904	3	\$3.49	\$3.49	\$3.49	\$3.46
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	47,009	\$521,533	142	\$11.05	\$11.05	\$11.22	\$10.96
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$1,602	2	\$2.01	\$2.01	\$2.01	\$2.00
IMG	Imgold Corporation	89,471	\$889,180	275	\$10.17	\$10.17	\$10.17	\$9.69
IMO	Imperial Oil Ltd.	48,585	\$4,575,964	301	\$94.32	\$94.32	\$95.00	\$93.43
IMP	Intermap Technology	12,400	\$25,080	7	\$2.01	\$2.01	\$2.05	\$1.99
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	600	\$15,276	1	\$25.46	\$25.46	\$25.46	\$25.46
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.15	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	7,387	\$100,069	27	\$13.55	\$13.55	\$13.55	\$13.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.A	Innergex Renew Pr A	800	\$19,720	1	\$24.65	\$24.65	\$24.65	\$24.65
INE.PR.C	Innergex Renew Pr C	82	\$2,043	1	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
IPCO	Int'l Pete Corp.	18,189	\$345,066	72	\$18.92	\$18.92	\$19.20	\$18.83
IPO	InPlay Oil Corp.	12,300	\$84,637	11	\$6.71	\$6.71	\$6.97	\$6.71
IQD	CI IntlQ DivGr ETFHG	1,400	\$47,175	4	\$33.67	\$33.67	\$33.76	\$33.67
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,404	1	\$31.01	\$31.01	\$31.01	\$31.01
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	10,232	\$89,253	30	\$8.87	\$8.87	\$8.93	\$8.36
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,400	\$10,500	3	\$1.25	\$1.25	\$1.25	\$1.25
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	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	249,836	\$3,476,778	853	\$13.75	\$13.75	\$14.13	\$13.73
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,539	\$76,083	42	\$3.35	\$3.35	\$3.35	\$3.10
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	5,600	\$135,574	12	\$24.16	\$24.16	\$24.25	\$24.16
JEPQ	JPM NdEq Plnc ActETF	2,962	\$71,544	10	\$24.15	\$24.15	\$24.19	\$24.14
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
JWEL	Jamieson Wellness	6,278	\$195,939	38	\$31.14	\$31.14	\$31.48	\$30.95
K	Kinross Gold Corp.	190,557	\$3,931,193	949	\$20.96	\$20.96	\$20.99	\$20.35
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,996	2	\$14.96	\$14.96	\$15.00	\$14.96
KEG.UN	Keg Royalties Fnd Un	15,000	\$270,428	23	\$18.05	\$18.05	\$18.06	\$18.01
KEI	Kolibri Glb Energy	9,000	\$79,607	28	\$8.90	\$8.90	\$9.01	\$8.69
KEL	Kelt Expl Ltd.	27,560	\$154,601	61	\$5.60	\$5.60	\$5.74	\$5.48
KEY	Keyera Corp.	24,382	\$1,039,450	115	\$42.50	\$42.50	\$43.16	\$42.40
KILO	Purpose Gold Bul Un	3,610	\$179,723	19	\$50.06	\$50.06	\$50.06	\$49.49
KILO.B	Purpose Gld Nn-curHg	2,702	\$150,569	11	\$55.94	\$55.94	\$55.94	\$55.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,490	\$28,915	10	\$11.23	\$11.23	\$11.82	\$11.23
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	45,345	\$797,252	160	\$17.62	\$17.62	\$17.78	\$17.37
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	77,907	\$1,031,495	277	\$13.43	\$13.43	\$13.43	\$12.99
KPT	KP Tissue Inc.	500	\$4,040	1	\$8.08	\$8.08	\$8.08	\$8.08
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,900	\$19,196	6	\$6.69	\$6.69	\$6.69	\$6.59
KXS	Kinaxis Inc. J	3,117	\$585,411	31	\$188.18	\$188.18	\$188.72	\$186.71
L	Loblaw Companies Ltd	16,048	\$3,638,186	134	\$226.83	\$226.83	\$228.04	\$225.24
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LAC	Lithium Americas J	17,257	\$71,214	64	\$4.15	\$4.15	\$4.17	\$4.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	38,500	\$26,110	35	\$0.68	\$0.68	\$0.70	\$0.67
LAR	Lithium Argentina AG	4,800	\$13,426	18	\$2.80	\$2.80	\$2.84	\$2.76
LAS.A	Lassonde Ind Cl A SV	837	\$172,585	6	\$205.00	\$205.00	\$207.00	\$205.00
LB	Laurentian Bk of Can	13,947	\$377,535	65	\$27.02	\$27.02	\$27.17	\$26.97
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.92	\$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	1,900	\$16,369	5	\$8.57	\$8.57	\$8.63	\$8.57
LBS.PR.A	Life & Banc Split Pr	200	\$2,134	1	\$10.67	\$10.67	\$10.67	\$10.67
LCFS	Tidewater Renew	3,100	\$8,532	17	\$2.83	\$2.83	\$2.89	\$2.46
LCS	Brompton Life Splt A	600	\$4,960	2	\$8.30	\$8.30	\$8.30	\$8.26
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,236	1	\$21.18	\$21.18	\$21.18	\$21.18
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,100	\$18,471	5	\$5.95	\$5.95	\$5.97	\$5.95
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,275	1	\$10.55	\$10.55	\$10.55	\$10.55
LGD	Liberty Gold Corp. J	109,800	\$33,570	65	\$0.31	\$0.31	\$0.33	\$0.30
LGO	Largo Inc. J	200	\$388	2	\$1.94	\$1.94	\$1.94	\$1.94
LIF	Labrador Iron Ore	15,916	\$467,434	69	\$29.54	\$29.54	\$29.55	\$29.16
LIFE	Evolve GlbHlthYldHeg	2,720	\$50,272	13	\$18.40	\$18.40	\$18.73	\$18.38
LIFE.B	EvolveGlbHealth Unhg	200	\$4,528	1	\$22.64	\$22.64	\$22.64	\$22.64
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	7,411	\$63,849	16	\$8.47	\$8.47	\$8.81	\$8.44
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	2,800	\$26,084	8	\$9.32	\$9.32	\$9.58	\$9.28
LLYH.U	HELily HInc ShrETFU	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
LMAX	Ham HlthYldMaxTM ETF	5,040	\$69,841	12	\$13.82	\$13.82	\$14.10	\$13.82
LN	Loncor Gold Inc. J	251,550	\$166,809	50	\$0.66	\$0.66	\$0.68	\$0.64
LNF	Leon's Furniture Ltd	3,349	\$78,366	24	\$23.36	\$23.36	\$23.54	\$23.27
LNR	Linamar Corporation	5,253	\$272,856	39	\$52.18	\$52.18	\$52.31	\$51.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	20,893	\$277,558	60	\$13.38	\$13.38	\$13.39	\$13.16
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	8,500	\$3,055	2	\$0.35	\$0.35	\$0.36	\$0.35
LUG	Lundin Gold Inc. J	48,946	\$2,947,813	286	\$61.63	\$61.63	\$61.63	\$58.17
LUN	Lundin Mining Corp	237,648	\$2,790,421	1,045	\$11.89	\$11.89	\$11.92	\$11.52
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	44,563	\$940,501	116	\$21.51	\$21.51	\$21.52	\$20.78
MAL	Magellan Aerospace	9,300	\$131,152	16	\$14.05	\$14.05	\$14.42	\$13.86
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
MATR	Mattr Corp.	13,367	\$132,608	49	\$9.97	\$9.97	\$9.99	\$9.78
MAU	Montage Gold Corp	58,150	\$225,343	68	\$3.97	\$3.97	\$3.97	\$3.79
MAYB.F	1stTr VestUSEqMay Hg	1,000	\$43,176	4	\$43.20	\$43.20	\$43.20	\$43.08
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	18,556	\$62,195	14	\$3.30	\$3.30	\$3.40	\$3.21
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MDA	MDA Space Ltd	56,365	\$1,348,557	277	\$23.96	\$23.96	\$24.37	\$23.55
MDI	Major Drilling Group	4,800	\$40,197	28	\$8.44	\$8.44	\$8.44	\$8.28
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,225	\$2,202	3	\$0.98	\$0.98	\$1.00	\$0.98
MDP	Medexus Pharma J	4,776	\$12,744	10	\$2.68	\$2.68	\$2.72	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
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.	122,766	\$2,440,362	500	\$19.65	\$19.65	\$20.14	\$19.50
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	700	\$22,713	4	\$32.42	\$32.42	\$32.50	\$32.41
METE	Harvest MeE HIS ETF	1,320	\$13,952	2	\$10.57	\$10.57	\$10.57	\$10.57
MFC	Manulife Financial	133,696	\$5,747,295	675	\$43.08	\$43.08	\$43.29	\$42.71
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MFC.PR.L	Manulife Fin Sr15 Pr	1,800	\$39,312	1	\$21.84	\$21.84	\$21.84	\$21.84
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$8,894	3	\$22.35	\$22.35	\$22.35	\$22.12
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,329	\$257,634	54	\$24.90	\$24.90	\$25.19	\$24.87
MFT	Mackenzie FltgRate E	5,000	\$81,994	8	\$16.42	\$16.42	\$16.42	\$16.38
MG	Magna Int'l Inc.	69,741	\$3,168,637	366	\$45.75	\$45.75	\$45.98	\$44.87
MGA	Mega Uranium Ltd. J	78,500	\$21,473	17	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,019	\$32,173	3	\$15.96	\$15.96	\$15.96	\$15.91
MGDV	Mack Global Div ETF	5,700	\$125,103	3	\$21.93	\$21.93	\$21.99	\$21.93
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	300	\$8,520	1	\$28.40	\$28.40	\$28.40	\$28.40
MHC.U	FlagshpCommunREIT US	1,226	\$21,331	5	\$17.44	\$17.44	\$17.44	\$17.29
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$18,497	4	\$10.87	\$10.87	\$10.98	\$10.84
MI.UN	Minto Apart REIT Un	14,757	\$199,364	69	\$13.52	\$13.52	\$13.60	\$13.37
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GlblInfrasDiv	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,200	\$96,148	5	\$22.89	\$22.89	\$22.94	\$22.88
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,000	\$134,173	10	\$19.19	\$19.19	\$19.20	\$19.14
MKP	MCAN Mortgage Corp.	3,500	\$66,153	12	\$18.91	\$18.91	\$18.94	\$18.87
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	53,865	\$286,189	101	\$5.30	\$5.30	\$5.43	\$5.18
MNO	Meridian MinUK Soc J	33,000	\$24,620	18	\$0.77	\$0.77	\$0.77	\$0.74
MNS	Ry Cdn Mint-Sil ETR	700	\$19,138	2	\$27.69	\$27.69	\$27.69	\$27.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,300	\$211,866	17	\$49.71	\$49.71	\$49.71	\$48.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,702	\$170,358	3	\$100.10	\$100.10	\$100.10	\$100.09
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,784	\$578,822	28	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	2,500	\$3,855	5	\$1.56	\$1.56	\$1.57	\$1.49
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,700	\$43,512	3	\$25.60	\$25.60	\$25.60	\$25.55
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,864	1	\$18.58	\$18.58	\$18.58	\$18.58
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	3,400	\$10,047	3	\$2.94	\$2.94	\$2.96	\$2.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.95	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,900	\$28,864	19	\$7.48	\$7.48	\$7.52	\$7.30
MREL	Middlefld RI Est Div	7,210	\$85,684	13	\$11.90	\$11.90	\$11.92	\$11.87
MRG.UN	Morguard NA REIT UN	2,926	\$50,495	10	\$17.26	\$17.26	\$17.30	\$17.25
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	32,294	\$3,424,653	237	\$105.80	\$105.80	\$106.66	\$105.32
MSA	Mineros S.A.	10,475	\$20,450	51	\$1.98	\$1.98	\$1.98	\$1.93
MSCL	Satellos Bioscience	27,500	\$18,625	3	\$0.68	\$0.68	\$0.68	\$0.67
MSFH	HvMsft HghIn ShrETFA	300	\$3,395	2	\$11.31	\$11.31	\$11.33	\$11.31
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,200	\$100,824	10	\$31.50	\$31.50	\$31.57	\$31.33
MSHE	HvMsft EHgIn ShrETFA	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	8,795	\$149,737	25	\$17.20	\$17.20	\$17.24	\$16.89
MSTY	Harvest Micr HIS ETF	15,055	\$176,025	29	\$11.74	\$11.74	\$11.77	\$11.59
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.	12,551	\$166,843	71	\$13.31	\$13.31	\$13.34	\$13.23
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,827	\$209,192	21	\$43.46	\$43.46	\$43.63	\$42.77
MUB	Mackenzie Uncnstrn E	6,100	\$110,401	24	\$18.10	\$18.10	\$18.11	\$18.08
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$56.89	\$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	\$48.16	\$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	6,770	\$73,390	19	\$11.14	\$11.14	\$11.14	\$10.58
MWLV	Mack Wrld L Vol ETF	2,300	\$56,340	4	\$24.46	\$24.46	\$24.52	\$24.46
MX	Methanex Corporation	16,527	\$733,082	66	\$44.51	\$44.51	\$44.94	\$43.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,855	\$6,476,361	407	\$122.51	\$122.51	\$123.26	\$122.18
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
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	2,300	\$62,837	5	\$27.37	\$27.37	\$27.37	\$27.31
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
NALT	NBI Liquid Alternatv	3,500	\$75,993	10	\$21.77	\$21.77	\$21.77	\$21.68
NANO	Nano One Materials J	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
NCF	Northcliff Res Ltd J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	61,273	\$92,409	37	\$1.49	\$1.49	\$1.54	\$1.45
NEO	Neo Perform Material	23,916	\$285,373	65	\$11.93	\$11.93	\$12.08	\$11.61
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	15,085	\$180,692	42	\$12.13	\$12.13	\$12.17	\$11.80
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
NG	NovaGold Resources J	12,556	\$71,317	35	\$5.81	\$5.81	\$5.81	\$5.65
NGD	New Gold Inc.	90,457	\$511,731	179	\$5.78	\$5.78	\$5.78	\$5.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	40,201	\$491,118	175	\$12.43	\$12.43	\$12.55	\$11.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	16,430	\$1,219,159	60	\$75.30	\$75.30	\$75.36	\$73.52
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,806	\$125,244	41	\$21.52	\$21.52	\$21.70	\$21.49
NOU	Nouveau Mond Gra Inc	25,800	\$63,685	23	\$2.54	\$2.54	\$2.54	\$2.31
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI	Northland Power Inc.	64,256	\$1,187,174	270	\$18.38	\$18.38	\$18.65	\$18.20
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,500	\$7,818	2	\$0.51	\$0.51	\$0.51	\$0.49
NPRF	NBI ActvCdnPrShr Un	3,000	\$71,003	5	\$23.67	\$23.67	\$23.67	\$23.66
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSXEgy2x	1,500	\$31,288	7	\$20.75	\$20.75	\$20.90	\$20.75
NRGY	Global X EWC OGI ETF	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,200	\$49,676	1	\$22.58	\$22.58	\$22.58	\$22.58
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$13,955	2	\$46.45	\$46.45	\$46.55	\$46.45
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	41,714	\$3,233,840	265	\$77.74	\$77.74	\$78.15	\$77.16
NUAG	New Pacific Metals J	10,000	\$15,895	5	\$1.61	\$1.61	\$1.61	\$1.56
NUBF	NBI Unconstr FxdIncm	300	\$6,334	2	\$21.08	\$21.08	\$21.13	\$21.08
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	600	\$25,297	2	\$42.15	\$42.15	\$42.22	\$42.15
NVA	NuVista Energy Ltd.	46,549	\$545,607	130	\$11.70	\$11.70	\$11.83	\$11.61
NVDA	Nvidia CDR CAD HD	700	\$18,354	1	\$26.22	\$26.22	\$26.22	\$26.22
NVDH	HvNVIDIA HlnShr ETFA	3,200	\$30,260	4	\$9.50	\$9.50	\$9.50	\$9.40
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,963	\$93,000	19	\$8.57	\$8.57	\$8.57	\$8.37
NVHE.U	HvNVIDIA EHlnSh ETFU	3,000	\$25,290	2	\$8.44	\$8.44	\$8.44	\$8.42
NVO	Novo Resources J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	14,761	\$824,730	80	\$55.95	\$55.95	\$56.25	\$55.30
NWH.UN	NW Healthcare Un	70,406	\$339,248	93	\$4.81	\$4.81	\$4.85	\$4.80
NXE	NexGen Energy Ltd. J	176,262	\$1,311,132	213	\$7.43	\$7.43	\$7.60	\$7.11
NXF	CI EnergyGiantCovHeg	2,150	\$10,646	4	\$4.96	\$4.96	\$4.96	\$4.95
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
NXR.UN	Nexus Industrl REIT	38,500	\$266,732	77	\$6.95	\$6.95	\$6.98	\$6.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	24,000	\$133,329	77	\$5.59	\$5.59	\$5.63	\$5.47
OGC	OceanaGold Corp.	97,281	\$492,663	235	\$5.14	\$5.14	\$5.14	\$4.86
OGD	Orbit Garant Drill	8,844	\$13,875	8	\$1.61	\$1.61	\$1.61	\$1.46
OGI	Organigram Global In	1,985	\$3,015	5	\$1.51	\$1.51	\$1.52	\$1.51
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	63,326	\$996,093	177	\$16.24	\$16.24	\$16.24	\$15.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,500	\$2,515	2	\$0.71	\$0.71	\$0.74	\$0.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,222	\$1,308,547	77	\$98.74	\$98.74	\$99.76	\$98.20
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	58,577	\$1,929,643	315	\$33.29	\$33.29	\$33.32	\$32.62
ORA	Aura Minerals Inc. J	3,663	\$103,094	25	\$28.42	\$28.42	\$28.47	\$27.82
ORE	Orezone Gold Corp J	157,171	\$183,439	162	\$1.18	\$1.18	\$1.19	\$1.15
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	31,362	\$1,154,683	181	\$36.77	\$36.77	\$36.97	\$36.42
OVV	Ovintiv Inc.	6,300	\$304,443	27	\$47.91	\$47.91	\$49.20	\$47.64
PAAS	Pan American Silver	65,631	\$2,226,074	436	\$34.47	\$34.47	\$34.52	\$33.19
PABF	Purpose Actv Bal Fnd	8,200	\$192,092	12	\$23.43	\$23.43	\$23.43	\$23.42
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,307	\$32,034	3	\$24.51	\$24.51	\$24.51	\$24.51
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	22,025	\$425,159	24	\$19.33	\$19.33	\$19.33	\$19.30
PBD	Purpose Tot Ret Bond	1	\$16	1	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,398	\$329,157	42	\$74.88	\$74.88	\$75.25	\$74.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	5,000	\$90,219	8	\$18.05	\$18.05	\$18.13	\$18.02
PD	Precision Drill Corp	5,950	\$338,687	40	\$56.38	\$56.38	\$57.66	\$56.38
PDC	Invesco Cdn Div Un	1,800	\$61,168	6	\$33.90	\$33.90	\$34.01	\$33.90
PDF	Purpose Core Div Fnd	500	\$16,622	2	\$33.20	\$33.20	\$33.31	\$33.20
PDIV	Purpose EnhncDiv ETF	1,800	\$16,129	3	\$8.96	\$8.96	\$8.97	\$8.96
PDN	Paladin Energy Ltd	38,800	\$213,506	79	\$5.59	\$5.59	\$5.63	\$5.25
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	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	16,892	\$487,064	66	\$29.07	\$29.07	\$29.11	\$28.50
PEY	Peyto Expl & Dev	84,567	\$1,502,566	236	\$18.00	\$18.00	\$18.02	\$17.41
PFAA	Picton MhnyFortAltUn	4,300	\$51,571	7	\$12.00	\$12.00	\$12.01	\$11.97
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	4,800	\$51,360	1	\$10.70	\$10.70	\$10.70	\$10.70
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,900	\$79,263	9	\$10.05	\$10.05	\$10.05	\$10.03
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,700	\$33,096	3	\$19.47	\$19.47	\$19.47	\$19.46
PFLS	PictonMahony LnShAlt	2,300	\$42,898	6	\$18.65	\$18.65	\$18.66	\$18.63
PFMN	Picton MahoneyMktNeu	8,963	\$140,383	14	\$15.68	\$15.68	\$15.69	\$15.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,100	\$50,891	7	\$7.10	\$7.10	\$7.23	\$7.10
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,100	\$30,923	9	\$7.54	\$7.54	\$7.63	\$7.52
PHYS	Sprott PhyGold CA Un	34,625	\$1,239,963	99	\$36.03	\$36.03	\$36.04	\$35.55
PHYS.U	Sprott Phy Gld Un US	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
PIC.A	Premium Income CI A	4,300	\$22,332	5	\$5.16	\$5.16	\$5.22	\$5.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,300	\$15,048	3	\$11.54	\$11.54	\$11.64	\$11.50
PIN	Purpose Monthly Incm	900	\$15,957	1	\$17.73	\$17.73	\$17.73	\$17.73
PINC	Purpose Mult-AstIncm	1,000	\$18,414	2	\$18.41	\$18.41	\$18.42	\$18.41
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	162,431	\$6,226,396	633	\$38.17	\$38.17	\$38.85	\$37.60
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,719	\$100,372	17	\$17.65	\$17.65	\$17.84	\$17.19
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,500	\$20,517	3	\$3.73	\$3.73	\$3.75	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,000	\$17,410	3	\$8.75	\$8.75	\$8.75	\$8.70
PMET	Patriot Battery Mtls	13,700	\$30,267	19	\$2.20	\$2.20	\$2.24	\$2.18
PMIF	PIMCO MthlyIncmETFUn	43,400	\$772,761	61	\$17.83	\$17.83	\$17.83	\$17.78
PMIF.U	PIMCO Mthly Incm US	3,900	\$74,679	7	\$19.15	\$19.15	\$19.15	\$19.14
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	51,634	\$743,514	263	\$14.45	\$14.45	\$14.52	\$14.13
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	60,000	\$32,510	16	\$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	16,948	\$268,489	57	\$15.82	\$15.82	\$16.03	\$15.68
POW	Power Corp of Cda SV	49,432	\$2,552,778	275	\$51.57	\$51.57	\$51.95	\$51.45
POW.PR.A	Power Corp 5.6% Pr A	1,400	\$32,444	4	\$23.20	\$23.20	\$23.20	\$23.16
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45
POW.PR.C	Power Corp 5.80% Pr	2,000	\$48,110	4	\$24.10	\$24.10	\$24.10	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	508	\$10,855	3	\$21.37	\$21.37	\$21.37	\$21.37
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	13	\$301	1	\$0.00	\$23.20	\$0.00	\$0.00
PPL	Pembina Pipeline	95,819	\$5,153,613	654	\$53.74	\$53.74	\$54.17	\$53.45
PPL.PF.A	Pembina Pipe Pr 21	7	\$171	1	\$0.00	\$24.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
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	150	\$3,158	3	\$0.00	\$20.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,502	3	\$22.49	\$22.49	\$22.52	\$22.49
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	8	\$200	1	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,941	\$164,262	31	\$20.64	\$20.64	\$20.94	\$20.53
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,443	\$41,226	6	\$28.56	\$28.56	\$28.59	\$28.56
PRB	Probe Gold Inc. J	19,300	\$41,744	13	\$2.16	\$2.16	\$2.18	\$2.15
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PRL	Propel Holdings J	33,616	\$998,945	146	\$29.44	\$29.44	\$29.99	\$29.08
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	1,300	\$9,137	7	\$6.88	\$6.88	\$7.45	\$6.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PRU	Perseus Mining Ord J	7,500	\$23,903	25	\$3.19	\$3.19	\$3.20	\$3.18
PRV.UN	PRO Real Est Tr Un	4,140	\$20,972	4	\$5.07	\$5.07	\$5.09	\$5.05
PRYM	Prime Mining Corp. J	51,700	\$74,358	71	\$1.50	\$1.50	\$1.50	\$1.41
PSA	Purpose High IntSvgs	13,010	\$650,885	49	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	3,300	\$59,301	8	\$17.97	\$17.97	\$17.98	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	17,943	\$206,105	49	\$11.41	\$11.41	\$11.60	\$11.36
PSK	PrairieSky Royalty	28,822	\$665,619	106	\$23.04	\$23.04	\$23.29	\$22.98
PSLV	Sprott Phy Sil Cdn	17,500	\$268,672	33	\$15.39	\$15.39	\$15.39	\$15.32
PSLV.U	Sprott Phy Silver US	965	\$10,739	3	\$11.13	\$11.13	\$11.13	\$11.13
PSU.U	Purpose US Cash USF	2,617	\$261,960	18	\$100.10	\$100.10	\$100.10	\$100.10
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	10	\$237	1	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	7	\$159	1	\$0.00	\$22.67	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$34,168	4	\$20.14	\$20.14	\$20.14	\$20.05
PWF.PR.T	Power Fin 4.20% Pr T	1,200	\$26,700	2	\$22.25	\$22.25	\$22.25	\$22.25
PWF.PR.Z	Power Fin 5.15% Pr V	8	\$168	1	\$0.00	\$21.16	\$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	1,000	\$42,364	3	\$42.26	\$42.26	\$42.39	\$42.26
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	29,848	\$322,113	107	\$10.78	\$10.78	\$10.98	\$10.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,600	\$79,902	7	\$17.37	\$17.37	\$17.37	\$17.37
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.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,669	\$38,728	11	\$14.52	\$14.52	\$14.57	\$14.41
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	826	\$152,232	7	\$185.21	\$185.21	\$185.21	\$184.17
QASH	Mackenzie CA SH Bond	1,026	\$51,753	4	\$50.45	\$50.45	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	1,600	\$150,016	7	\$93.82	\$93.82	\$93.84	\$93.65
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	24,966	\$944,095	160	\$37.80	\$37.80	\$37.94	\$37.53
QBTC	Bitcoin Fund A CAD	500	\$65,284	5	\$130.68	\$130.68	\$130.89	\$130.10
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$93.60	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
QCE	Mackenzie CdnLrgCpEq	889	\$135,071	8	\$152.12	\$152.12	\$152.12	\$151.62
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$228,893	11	\$152.60	\$152.60	\$152.74	\$152.18
QDX	Mackenzie IntlEq Idx	900	\$116,075	6	\$128.83	\$128.83	\$129.18	\$128.82
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$9,787	1	\$97.87	\$97.87	\$97.87	\$97.87
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	500	\$1,470	1	\$2.94	\$2.94	\$2.94	\$2.94
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.73	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,400	\$99,811	17	\$18.50	\$18.50	\$18.55	\$18.44
QQC	Invesco NASDAQ100 C\$	37,277	\$1,208,362	108	\$32.39	\$32.39	\$32.65	\$32.23
QQC.F	Invesco NASDQ100 Heg	2,375	\$369,933	16	\$155.67	\$155.67	\$156.56	\$155.14
QQCC	GblX NASDAQ 100Cal E	7,000	\$80,367	12	\$11.49	\$11.49	\$11.49	\$11.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
QQCL	GblX EhNASDAQ100CvrCI	15,967	\$337,821	47	\$21.18	\$21.18	\$21.23	\$21.08
QQD	BetaProNSDQ100 -2xBr	137,900	\$1,486,516	160	\$10.78	\$10.78	\$10.92	\$10.66
QQD.U	BtaProNSDQ100-2xBrUS	600	\$4,690	3	\$7.78	\$7.78	\$7.84	\$7.78
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,516	2	\$28.54	\$28.54	\$28.54	\$28.31
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	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	11,800	\$255,920	23	\$21.68	\$21.68	\$21.77	\$21.60
QQQY	Evolve NASDAQ TecHeg	6,620	\$146,850	19	\$22.20	\$22.20	\$22.23	\$22.11
QQU	BetaProNASDAQ100 2xBI	229,615	\$4,533,682	354	\$19.73	\$19.73	\$20.00	\$19.46
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	80	\$7,985	1	\$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	35,114	\$3,276,765	195	\$93.32	\$93.32	\$94.21	\$92.62
QTLT	Mackenzie USGvtLgBnd	1,200	\$116,268	1	\$96.89	\$96.89	\$96.89	\$96.89
QTRH	Quarterhill Inc.	1,400	\$2,001	2	\$1.42	\$1.42	\$1.43	\$1.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	800	\$67,624	4	\$84.52	\$84.52	\$84.54	\$84.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	705	\$157,261	7	\$222.79	\$222.79	\$224.03	\$222.31
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	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
RATE	Arrow EC IncmAdvanUn	1,600	\$33,684	5	\$21.06	\$21.06	\$21.06	\$21.03
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,100	\$27,169	3	\$8.74	\$8.74	\$8.79	\$8.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,438	\$900,802	53	\$140.40	\$140.40	\$140.41	\$139.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	418	\$11,667	4	\$27.84	\$27.84	\$27.95	\$27.84
RBO	RBC1-5YrCDN LdCrpBnd	2,500	\$47,025	2	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	GblX Robotics&AI Ind	215	\$5,921	2	\$27.54	\$27.54	\$27.54	\$27.54
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,500	\$7,298	2	\$1.62	\$1.62	\$1.70	\$1.62
RCD	RBC QuantCdnDiv Lead	1,000	\$30,290	3	\$30.33	\$30.33	\$30.33	\$30.23
RCDC	RBC Cdn DivCovCal CA	3,300	\$68,723	10	\$20.83	\$20.83	\$20.87	\$20.80
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	6,752	\$220,206	28	\$32.75	\$32.75	\$33.22	\$32.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	145,923	\$5,120,172	614	\$35.02	\$35.02	\$35.37	\$34.89
RDBH	RBC US DiscountBndHg	4,500	\$92,732	7	\$20.66	\$20.66	\$20.66	\$20.59
REAL	Real Matters Inc.	2,392	\$14,135	6	\$5.90	\$5.90	\$5.91	\$5.90
REI.UN	RioCan RI Est Tr Un	72,340	\$1,238,374	168	\$17.02	\$17.02	\$17.25	\$17.00
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	1,000	\$20,620	1	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,697	5	\$20.40	\$20.40	\$20.42	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$34,425	3	\$21.51	\$21.51	\$21.52	\$21.51
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,800	\$81,868	3	\$29.20	\$29.20	\$29.26	\$29.14
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,700	\$51,742	3	\$30.42	\$30.42	\$30.49	\$30.42
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	900	\$19,494	2	\$21.73	\$21.73	\$21.73	\$21.64
RING	Global X EWCT Id ETF	9,100	\$146,723	13	\$16.11	\$16.11	\$16.16	\$16.04
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,801	\$139,116	13	\$15.79	\$15.79	\$15.91	\$15.76
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,667	3	\$18.89	\$18.89	\$18.89	\$18.88
RMAX	Ham REIT Yld Max ETF	500	\$8,125	1	\$16.25	\$16.25	\$16.25	\$16.25
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$576	1	\$2.88	\$2.88	\$2.88	\$2.88
RPD	RBC Quant EU DivLdCA	1,200	\$34,552	2	\$28.81	\$28.81	\$28.81	\$28.79
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,000	\$56,365	2	\$28.18	\$28.18	\$28.19	\$28.18
RPF	RBC Cdn Pref CA Un	1,900	\$40,679	6	\$21.42	\$21.42	\$21.42	\$21.38
RPI.UN	Richards Pckng Un	1,500	\$40,660	3	\$27.16	\$27.16	\$27.16	\$27.01
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	2,200	\$45,145	6	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	3,400	\$64,120	8	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	6,600	\$121,294	10	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	7,000	\$154,305	17	\$22.06	\$22.06	\$22.06	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	3,236	\$71,248	9	\$22.04	\$22.04	\$22.04	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	3,220	\$68,847	8	\$21.40	\$21.40	\$21.40	\$21.37
RQT	RBC Tg2031 Ca Cop Bd	3,300	\$65,764	7	\$19.94	\$19.94	\$19.94	\$19.90
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,901	\$72,412	24	\$5.61	\$5.61	\$5.62	\$5.59
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	1,300	\$29,776	9	\$22.90	\$22.90	\$22.94	\$22.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,000	\$64,474	7	\$21.51	\$21.51	\$21.51	\$21.47
RUDB.U	RBC US DiscountBndUS	200	\$3,126	1	\$15.63	\$15.63	\$15.63	\$15.63
RUDC	RBC US DivCovCall CA	711	\$14,618	3	\$20.57	\$20.57	\$20.57	\$20.56
RUDC.U	RBC US DivCovCall US	2,900	\$43,338	3	\$14.94	\$14.94	\$14.95	\$14.94
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	15,400	\$74,962	43	\$4.94	\$4.94	\$4.94	\$4.80
RUQN	RBC Tgt 25USCrpCaBnd	1,200	\$24,690	2	\$20.60	\$20.60	\$20.60	\$20.55
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,400	\$21,126	2	\$15.09	\$15.09	\$15.09	\$15.09
RUQP	RBC Tgt2027USCopBnCA	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
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	500	\$10,520	1	\$21.04	\$21.04	\$21.04	\$21.04
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,200	\$18,576	2	\$15.48	\$15.48	\$15.48	\$15.48
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	7,690	\$312,475	49	\$40.48	\$40.48	\$40.90	\$40.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$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	200	\$10,002	1	\$50.01	\$50.01	\$50.01	\$50.01
RVX	Resverlogix Corp. J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	104,301	\$17,308,299	720	\$165.45	\$165.45	\$167.05	\$165.37
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,900	2	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	700	\$17,150	3	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
S	Sherritt Int'l Corp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	16,372	\$423,107	69	\$25.74	\$25.74	\$26.01	\$25.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,600	\$112,520	12	\$9.69	\$9.69	\$9.87	\$9.52
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
SDE	Spartan Delta Corp.	19,000	\$50,655	61	\$2.69	\$2.69	\$2.69	\$2.65
SEA	Seabridge Gold Inc J	22,958	\$407,174	68	\$17.90	\$17.90	\$17.97	\$17.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	32,364	\$413,763	123	\$12.63	\$12.63	\$12.98	\$12.61
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,435	\$121,280	46	\$14.41	\$14.41	\$14.44	\$14.30
SGY	Surge Energy Inc.	87,713	\$405,341	86	\$4.64	\$4.64	\$4.65	\$4.57
SHLD	Global X Def Tech Id	1,300	\$27,019	5	\$20.72	\$20.72	\$20.83	\$20.71
SHLE	Source Energy Serv J	28,615	\$297,546	37	\$10.32	\$10.32	\$10.84	\$10.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	112,760	\$14,765,647	772	\$129.15	\$129.15	\$134.22	\$128.91
SIA	Sienna Senior Living	17,263	\$295,414	71	\$17.04	\$17.04	\$17.21	\$17.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,133	\$526,602	42	\$73.62	\$73.62	\$74.23	\$72.38
SIS	Savaria Corp. J	18,891	\$336,266	70	\$17.81	\$17.81	\$18.01	\$17.61
SJ	Stella-Jones Inc.	2,795	\$188,451	20	\$67.35	\$67.35	\$67.71	\$67.22
SKE	Skeena Resources J	76,395	\$1,335,869	214	\$18.03	\$18.03	\$18.05	\$16.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,487	\$3,428,475	310	\$82.43	\$82.43	\$83.12	\$82.42
SLF.PR.C	Sun Life Fin Ser3 Pr	8	\$157	1	\$0.00	\$20.14	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$17,985	2	\$20.13	\$20.13	\$20.13	\$19.91
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$4,923	1	\$16.41	\$16.41	\$16.41	\$16.41
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	6,300	\$37,816	25	\$6.05	\$6.05	\$6.05	\$5.91
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	38,100	\$227,547	12	\$5.95	\$5.95	\$6.00	\$5.95
SLVU	BetaPro Slvr 2xDlyBl	14,568	\$420,885	41	\$28.99	\$28.99	\$29.05	\$28.64
SMAX	Ham USEqYldMaxTM ETF	14,624	\$258,038	23	\$17.63	\$17.63	\$17.72	\$17.61
SMC	Sulliden Mng Cap J	159,000	\$3,180	4	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	240,248	\$262,075	78	\$1.09	\$1.09	\$1.10	\$1.06
SMVP	HAMILTON CHAM US Div	1,700	\$26,225	2	\$15.40	\$15.40	\$15.43	\$15.40
SOBO	South Bow Corp	17,959	\$625,181	178	\$34.89	\$34.89	\$35.02	\$34.45
SOIL	Saturn Oil & Gas Inc	18,900	\$29,138	14	\$1.55	\$1.55	\$1.57	\$1.52
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	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	4,200	\$47,066	5	\$11.28	\$11.28	\$11.28	\$11.20
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.	6,602	\$42,105	15	\$6.51	\$6.51	\$6.57	\$6.24
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	10,000	\$262,740	11	\$26.28	\$26.28	\$26.29	\$26.26
SPAY.U	GblX ST USTreas PrUS	1,000	\$19,050	2	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	84,060	\$577,622	194	\$6.91	\$6.91	\$6.94	\$6.76
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	13,000	\$142,201	51	\$10.95	\$10.95	\$10.95	\$10.93
SPPP	Sprott PhyPlat CA Un	4,800	\$63,544	4	\$13.27	\$13.27	\$13.27	\$13.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	70,015	\$1,146,428	99	\$16.41	\$16.41	\$16.51	\$16.18
SPXI	BetaProSP500DlyInvrs	6,200	\$70,792	9	\$11.44	\$11.44	\$11.44	\$11.40
SPXU	BetaPro S&P500 2x Bl	87,043	\$1,929,987	124	\$22.11	\$22.11	\$22.41	\$22.02
SRU.UN	SmartCtr REIT VV Un	40,485	\$1,028,670	137	\$25.38	\$25.38	\$25.60	\$25.28
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,443	\$270,336	100	\$12.18	\$12.18	\$12.18	\$11.86
SSRM	SSR Mining Inc.	22,454	\$332,658	108	\$15.05	\$15.05	\$15.06	\$14.57
STC	Sangoma Tech Corp.	5,504	\$44,215	17	\$8.02	\$8.02	\$8.12	\$7.96
STCK	Stack Capital Grp J	4,100	\$41,860	6	\$10.15	\$10.15	\$10.39	\$10.10
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	45,400	\$38,695	16	\$0.85	\$0.85	\$0.86	\$0.83
STLR	STLLR Gold Inc.	11,850	\$13,036	6	\$1.12	\$1.12	\$1.12	\$1.08
STN	Stantec Inc.	8,070	\$1,017,857	72	\$125.86	\$125.86	\$126.78	\$125.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
SU	Suncor Energy Inc.	259,381	\$12,589,745	1,334	\$48.38	\$48.38	\$48.98	\$48.15
SVA	Sernova Biothera Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
SVI	StorageVault Cda	38,922	\$146,243	48	\$3.77	\$3.77	\$3.79	\$3.71
SVM	Silvercorp Metals J	44,991	\$233,905	70	\$5.31	\$5.31	\$5.31	\$5.01
SVR	iShr Sil Bul Hdgd Un	5,817	\$92,538	17	\$15.95	\$15.95	\$15.95	\$15.85
SVR.C	iShr Sil Bul Nn-Hdgd	5,700	\$99,413	13	\$17.51	\$17.51	\$17.51	\$17.35
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
SYZ	Sylogist Ltd.	2,600	\$23,712	4	\$9.12	\$9.12	\$9.12	\$9.12
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	111,075	\$2,336,473	302	\$21.05	\$21.05	\$21.11	\$20.85
TA	TransAlta Corp.	172,119	\$2,147,357	721	\$12.43	\$12.43	\$12.59	\$12.34
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	508,810	\$284,604	65	\$0.54	\$0.54	\$0.57	\$0.54
TBAL	TD Balanced Port Un	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
TBCE	TdTgt 25 InvGr B Etf	2,300	\$58,719	2	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,458	5	\$26.13	\$26.13	\$26.13	\$26.11
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,000	\$150,070	11	\$50.02	\$50.02	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	500	\$12,743	2	\$25.51	\$25.51	\$25.51	\$25.47
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	600	\$13,506	2	\$22.51	\$22.51	\$22.51	\$22.51
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,869	\$169,731	41	\$19.12	\$19.12	\$19.20	\$19.08
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,900	\$45,495	4	\$23.95	\$23.95	\$23.95	\$23.90
TCON	TD Conserv Port Un	2,800	\$43,260	2	\$15.45	\$15.45	\$15.45	\$15.45
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
TCSB	TD SictST CorpBndLad	1,700	\$25,099	2	\$14.77	\$14.77	\$14.77	\$14.76
TCSH	Td Cash Mgmt ETF	2,000	\$100,046	7	\$50.02	\$50.02	\$50.03	\$50.02
TCW	Trican Well Service	30,032	\$123,156	43	\$4.07	\$4.07	\$4.15	\$4.07
TD	T.D. Bank	178,521	\$15,616,187	1,196	\$87.35	\$87.35	\$87.96	\$87.18
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$21,480	5	\$23.90	\$23.90	\$23.90	\$23.75
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,296	1	\$25.74	\$25.74	\$25.74	\$25.74
TD.PF.J	T.D. Bank Ser 18 Pr	7	\$178	1	\$0.00	\$25.27	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,000	\$52,301	3	\$13.08	\$13.08	\$13.08	\$13.07
TDOC	TD GlbHealthcr Leadr	1,600	\$28,526	4	\$17.78	\$17.78	\$17.90	\$17.78
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,584	\$389,783	25	\$40.69	\$40.69	\$40.80	\$40.46
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,500	\$109,427	8	\$16.81	\$16.81	\$16.87	\$16.80
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	64,588	\$3,116,864	328	\$48.32	\$48.32	\$48.58	\$47.98
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,700	\$45,709	4	\$9.73	\$9.73	\$9.73	\$9.72
TF	Timbercreek Fin Corp	16,333	\$114,715	23	\$7.03	\$7.03	\$7.13	\$6.93
TFII	TFI International	16,699	\$1,857,034	114	\$111.08	\$111.08	\$113.42	\$110.55
TFPM	Triple Flag Precious	16,135	\$489,275	83	\$30.32	\$30.32	\$30.61	\$30.08
TGAF	Tralucnt Glb L/S Eq	300	\$6,672	1	\$22.24	\$22.24	\$22.24	\$22.24
TGED	TD ActvGlbEnhncDivCA	2,100	\$53,129	6	\$25.32	\$25.32	\$25.38	\$25.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
TGRO	TD Growth Port Un	1,000	\$22,554	2	\$22.56	\$22.56	\$22.56	\$22.55
TH	Theratechnologies	16,700	\$63,150	27	\$3.78	\$3.78	\$3.86	\$3.74
THE	TD Int'l Eqty CA Heg	5,000	\$131,216	7	\$26.24	\$26.24	\$26.26	\$26.19
THNC	Thinkific Labs Inc.	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
THU	TD US Eq CAD Heg Un	200	\$7,410	1	\$37.05	\$37.05	\$37.05	\$37.05
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	7,849	\$862,531	62	\$110.25	\$110.25	\$110.50	\$108.80
TILV	TD Q IntlLowVolatile	700	\$12,880	1	\$18.40	\$18.40	\$18.40	\$18.40
TINF	TD ActvGlbInfrasEqUn	4,200	\$93,840	11	\$22.37	\$22.37	\$22.37	\$22.31
TIXT	TELUS Int'l (Cda) SV	3,133	\$10,802	12	\$3.48	\$3.48	\$3.48	\$3.42
TKN	Np Crypto AI Ldr ETF	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	69,300	\$188,110	112	\$2.80	\$2.80	\$2.81	\$2.66
TLF	Brompton TechLdr CAD	700	\$15,770	2	\$22.56	\$22.56	\$22.56	\$22.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	87,200	\$53,190	26	\$0.60	\$0.60	\$0.63	\$0.60
TLO	Talon Metals Corp. J	119,100	\$12,159	15	\$0.10	\$0.10	\$0.11	\$0.10
TLRY	Tilray Brands J	141,200	\$83,690	20	\$0.58	\$0.58	\$0.60	\$0.58
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,831	\$41,798	7	\$14.70	\$14.70	\$14.86	\$14.70
TOT	Total Engy Serv Inc.	9,701	\$87,514	21	\$8.97	\$8.97	\$9.09	\$8.97
TOU	Tourmaline Oil Corp.	70,970	\$4,384,159	440	\$61.56	\$61.56	\$62.41	\$60.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,326	\$188,130	45	\$22.49	\$22.49	\$22.84	\$22.39
TPE	TD Int'l Eqty Idx Un	4,900	\$118,203	11	\$24.11	\$24.11	\$24.18	\$24.07
TPRF	TD Active Pref ShrUn	1,466	\$16,107	8	\$10.99	\$10.99	\$10.99	\$10.98
TPU	TD US Equity Indx Un	14,500	\$637,088	30	\$43.85	\$43.85	\$44.05	\$43.73
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.	21,401	\$504,147	74	\$23.61	\$23.61	\$23.81	\$23.32
TQCD	TD Q Cdn Div ETF Un	5,100	\$102,161	12	\$20.07	\$20.07	\$20.07	\$19.99
TQGD	TD Q Glbl Div ETF Un	3,800	\$74,272	10	\$19.57	\$19.57	\$19.61	\$19.52
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,300	\$142,289	9	\$22.61	\$22.61	\$22.61	\$22.51
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,759	\$2,502,203	98	\$256.20	\$256.20	\$257.45	\$255.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	122,759	\$8,561,299	785	\$69.59	\$69.59	\$70.54	\$69.42
TRP.PR.A	TC Energy Corp Pr 1	800	\$14,088	1	\$17.61	\$17.61	\$17.61	\$17.61
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
TRP.PR.E	TC Energy Corp Pr 9	2,800	\$52,192	6	\$18.71	\$18.71	\$18.71	\$18.60
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 Travl&LeisUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRX	TRX Gold Corp J	26,500	\$11,180	3	\$0.43	\$0.43	\$0.43	\$0.42
TRZ	Transat A.T. V & VV	1,300	\$1,993	3	\$1.51	\$1.51	\$1.54	\$1.51
TSAT	Telesat Corp A & B	7,200	\$165,659	36	\$21.81	\$21.81	\$23.85	\$21.81
TSK	Talisker Res Ltd J	41,000	\$20,685	8	\$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	1,700	\$42,031	16	\$24.73	\$24.73	\$24.73	\$24.68
TSLY	Harvest TeEn HIS ETF	9,108	\$58,743	14	\$6.48	\$6.48	\$6.48	\$6.41
TSND	TerrAscend Corp. J	89,207	\$48,615	25	\$0.55	\$0.55	\$0.56	\$0.50
TSU	Trisura Group J	19,133	\$704,646	102	\$37.12	\$37.12	\$37.17	\$36.29
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,967	\$84,910	8	\$28.68	\$28.68	\$28.68	\$28.58
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,500	\$41,655	2	\$27.77	\$27.77	\$27.77	\$27.77
TUED.U	TD ActvUS EnhanDivUS	3,500	\$70,486	3	\$20.09	\$20.09	\$20.23	\$20.09
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.22	\$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	700	\$15,288	2	\$21.84	\$21.84	\$21.84	\$21.84
TUSB	TD SictUS CorpBndlad	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
TUSB.U	TD SictUS 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	147,353	\$529,679	184	\$3.62	\$3.62	\$3.63	\$3.53
TVK	TerraVest Industries	3,628	\$588,347	36	\$160.71	\$160.71	\$164.18	\$160.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	109,000	\$30,868	12	\$0.28	\$0.28	\$0.30	\$0.28
TXF	CI TechGntCovrCallHG	11,500	\$211,977	19	\$18.47	\$18.47	\$18.54	\$18.36
TXF.B	CI TechGiaCovCalUnHg	1	\$23	1	\$0.00	\$23.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	1,300	\$12,705	2	\$9.77	\$9.77	\$9.78	\$9.77
TXG	Torex Gold Res J	26,420	\$1,228,196	123	\$47.02	\$47.02	\$47.02	\$45.32
TXP	Touchstone Expl Inc.	9,000	\$3,645	3	\$0.41	\$0.41	\$0.41	\$0.41
U.U	Sprott PhysUraniumUS	11,100	\$171,409	32	\$15.91	\$15.91	\$15.91	\$15.09
U.UN	Sprott PhysUraniumUn	105,775	\$2,255,230	269	\$21.88	\$21.88	\$21.91	\$20.71
UBIL.U	GblX 0-3Mon US Tbl E	3,538	\$176,900	15	\$50.00	\$50.00	\$50.00	\$50.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	679	\$33,991	4	\$50.06	\$50.06	\$50.06	\$50.06
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 SmrtUSDivVG	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,350	2	\$51.78	\$51.78	\$51.78	\$51.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	20,010	\$271,800	36	\$13.57	\$13.57	\$13.61	\$13.55
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyty Corp J	16,000	\$41,058	28	\$2.64	\$2.64	\$2.68	\$2.50
URE	Ur-Energy Inc. J	20,400	\$19,734	6	\$0.99	\$0.99	\$0.99	\$0.95
USA	Americas Gold Slvr J	74,191	\$61,299	40	\$0.84	\$0.84	\$0.85	\$0.81
USCC	GblX SP500 Cov Cal E	4,750	\$84,740	17	\$17.86	\$17.86	\$17.90	\$17.81
USCC.U	GblX SP500 CvCal E U	1,000	\$12,970	1	\$12.97	\$12.97	\$12.97	\$12.97
USCL	GblX EnhnSP500 CvCal	15,686	\$321,708	48	\$20.47	\$20.47	\$20.58	\$20.43
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,500	\$73,465	5	\$29.40	\$29.40	\$29.41	\$29.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USSX.U	GblX SP/TSX500 InxUS	11,500	\$245,292	19	\$21.33	\$21.33	\$21.36	\$21.29
UTES	EVCd UEnh Yldldx ETF	9,200	\$84,163	11	\$9.13	\$9.13	\$9.16	\$9.12
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$8,050	1	\$40.25	\$40.25	\$40.25	\$40.25
VAB	Vanguard Cdn Agr Bnd	25,200	\$581,789	43	\$23.13	\$23.13	\$23.13	\$23.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
VBAL	Vanguard BalETF Port	15,300	\$502,231	16	\$32.88	\$32.88	\$32.88	\$32.78
VBNK	VersaBank J	2,500	\$38,171	7	\$15.24	\$15.24	\$15.41	\$15.24
VCB	Vanguard Cdn CorpBnd	3,100	\$74,904	8	\$24.21	\$24.21	\$24.21	\$24.12
VCE	Vanguard FTSE Cdaldx	1,601	\$88,263	7	\$55.18	\$55.18	\$55.18	\$55.09
VCIP	Vanguard Consvr Incm	1,800	\$46,832	2	\$26.00	\$26.00	\$26.02	\$26.00
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,026	\$1,178,746	62	\$51.22	\$51.22	\$51.31	\$51.03
VCNS	Vanguard ConservPort	5,835	\$170,289	7	\$29.17	\$29.17	\$29.19	\$29.09
VDU	Vangrd FTSE Dev exUS	700	\$32,567	3	\$46.51	\$46.51	\$46.57	\$46.51
VDY	Vanguard FTSE DivYld	29,418	\$1,438,366	83	\$48.85	\$48.85	\$49.06	\$48.77
VE	Vanguard FTSE Dev EU	7,501	\$298,606	17	\$39.75	\$39.75	\$39.84	\$39.74
VEE	Vanguard FTSEEmrgMkt	14,525	\$560,595	28	\$38.56	\$38.56	\$38.67	\$38.55
VEF	Vangrd Dev US CA-heg	1,153	\$66,924	5	\$58.14	\$58.14	\$58.14	\$57.92
VEQT	Vanguard AllEqPortfl	21,042	\$933,610	72	\$44.32	\$44.32	\$44.49	\$44.27
VET	Vermilion Energy Inc	53,111	\$450,921	134	\$8.60	\$8.60	\$8.60	\$8.21
VFV	Vanguard S&P500 Indx	53,353	\$7,325,264	274	\$136.95	\$136.95	\$138.01	\$136.67
VGG	Vanguard US DivAppr	3,750	\$336,405	19	\$89.41	\$89.41	\$89.99	\$89.41
VGH	Vanguard USDivCad-hg	4,300	\$265,489	13	\$61.75	\$61.75	\$61.85	\$61.64
VGRO	Vanguard GroETF Port	5,749	\$211,389	21	\$36.74	\$36.74	\$36.82	\$36.66
VGW	Vanguard CdnGvt Bond	7,300	\$164,424	9	\$22.55	\$22.55	\$22.55	\$22.45
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,707	\$112,595	35	\$11.69	\$11.69	\$11.69	\$11.47
VI	Vanguard exNA CA-Heg	1,400	\$57,149	5	\$40.80	\$40.80	\$40.92	\$40.76
VIDY	VanguardFTSE NADivYI	1,742	\$61,269	5	\$35.18	\$35.18	\$35.19	\$35.17
VIU	Vanguard exNA ldx Un	9,227	\$344,203	40	\$37.26	\$37.26	\$37.35	\$37.24
VLB	Vangrd CdnLT GvtBond	3,900	\$80,693	11	\$20.81	\$20.81	\$20.81	\$20.65
VLE	Valeura Energy Inc J	25,609	\$186,899	63	\$7.27	\$7.27	\$7.40	\$7.21
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	900	\$56,228	2	\$62.52	\$62.52	\$62.52	\$62.47
VNP	5N Plus Inc.	8,300	\$55,453	37	\$6.70	\$6.70	\$6.73	\$6.61
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,900	\$13,275	3	\$4.55	\$4.55	\$4.58	\$4.54
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,350	\$101,960	12	\$30.31	\$30.31	\$30.47	\$30.31
VRIF	Vanguard Retire Incm	6,300	\$156,997	8	\$24.93	\$24.93	\$24.93	\$24.92
VRN	Veren Inc.	123,984	\$995,928	248	\$8.01	\$8.01	\$8.11	\$7.92
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	5,990	\$140,319	15	\$23.44	\$23.44	\$23.44	\$23.40
VSC	Vanguard S-T CrpBond	8,800	\$212,608	13	\$24.18	\$24.18	\$24.18	\$24.13
VSP	Vanguard S&P500 C-Hg	12,479	\$1,125,381	58	\$90.05	\$90.05	\$90.60	\$89.77
VUN	Vanguard US MktldxUn	7,112	\$733,499	41	\$102.91	\$102.91	\$103.74	\$102.72
VUS	Vanguard US TotMktUn	600	\$57,974	3	\$96.71	\$96.71	\$96.82	\$96.50
VVL	Vanguard GlbValFactr	3,150	\$154,797	8	\$49.13	\$49.13	\$49.25	\$49.10
VVO	Vanguard GlbMinVollt	500	\$19,023	5	\$38.05	\$38.05	\$38.05	\$38.03
VVSG	Vn Cd Ush GB ldx ETF	1,101	\$55,442	5	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	3,000	\$186,238	3	\$62.13	\$62.13	\$62.13	\$62.06
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	2,100	\$74,406	3	\$35.47	\$35.47	\$35.47	\$35.42
VZLA	Vizsla Silver Corp	74,264	\$238,172	73	\$3.28	\$3.28	\$3.28	\$3.04
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,694	\$2,099,174	64	\$273.02	\$273.02	\$273.71	\$271.97
WCP	Whitecap Resources	374,193	\$2,869,204	984	\$7.65	\$7.65	\$7.74	\$7.55
WDO	Wesdome Gold Mines	97,722	\$1,708,906	367	\$17.82	\$17.82	\$17.82	\$17.00
WEED	Canopy Grwth Corp J	8,694	\$14,984	13	\$1.71	\$1.71	\$1.73	\$1.71
WEF	Western Forest Prod	19,500	\$8,103	4	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	31,064	\$119,523	99	\$3.86	\$3.86	\$3.87	\$3.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
WFG	West Fraser Timber	7,973	\$811,815	56	\$101.98	\$101.98	\$102.48	\$101.07
WGX	Westgold Res Ltd	45,900	\$115,884	35	\$2.57	\$2.57	\$2.57	\$2.50
WILD	WildBrain Ltd Com&VV	1,500	\$2,428	3	\$1.63	\$1.63	\$1.63	\$1.61
WJX	Wajax Corporation	57,000	\$1,168,807	154	\$20.69	\$20.69	\$20.81	\$19.38
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WM	Wallbridge Mng Co J	158,000	\$8,270	18	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	5,036	\$1,358,837	42	\$269.49	\$269.49	\$271.05	\$268.69
WN.PR.A	Weston George 1 Pr	700	\$17,410	2	\$24.90	\$24.90	\$24.90	\$24.80
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	8,500	\$1,810	4	\$0.21	\$0.21	\$0.22	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	2,863	\$122,131	15	\$42.54	\$42.54	\$43.26	\$42.41
WPM	Wheaton Precious Mtl	28,701	\$3,362,925	186	\$118.16	\$118.16	\$118.24	\$115.67
WPRT	Westport Fuel Sys	300	\$1,137	3	\$3.81	\$3.81	\$3.83	\$3.73
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	46,893	\$76,504	28	\$1.65	\$1.65	\$1.65	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,773	\$3,192,059	120	\$250.07	\$250.07	\$251.46	\$248.90
WSRD	WealthsimpDevMktexNA	1,500	\$47,710	3	\$31.79	\$31.79	\$31.82	\$31.79
WSRI	WealthsimpINA Social	100	\$4,308	1	\$43.08	\$43.08	\$43.08	\$43.08
WTE	Westshore Terminals	40,201	\$903,575	153	\$22.32	\$22.32	\$22.94	\$22.21
WXM	CI MornstrCA MomntUn	3,082	\$104,248	10	\$33.94	\$33.94	\$33.99	\$33.66
X	TMX Group Limited	58,759	\$3,216,906	280	\$55.19	\$55.19	\$55.51	\$52.77
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	4,300	\$141,811	9	\$33.02	\$33.02	\$33.02	\$32.90
XAM	Xanadu Mines J Ord	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,900	\$15,219	3	\$8.01	\$8.01	\$8.01	\$8.01
XAW	iShr CoreMSCI AC Wex	4,529	\$195,470	13	\$43.17	\$43.17	\$43.22	\$43.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,600	\$47,698	4	\$29.84	\$29.84	\$29.84	\$29.76
XBB	iShr Cdn Univers Bnd	32,792	\$928,316	65	\$28.36	\$28.36	\$28.36	\$28.23
XBM	iShr SP/TSXGblBseMtl	2,101	\$38,133	2	\$18.15	\$18.15	\$18.15	\$18.15
XCB	iShr CoreCA CorpBond	11,932	\$240,446	42	\$20.16	\$20.16	\$20.18	\$20.11
XCBG	iShrESG AdvCACorpBnd	1,400	\$52,876	3	\$37.82	\$37.82	\$37.82	\$37.74
XCBU	iShrUS IG CorpBondCA	200	\$7,006	1	\$35.03	\$35.03	\$35.03	\$35.03
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	23	\$1,293	1	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$39,499	4	\$56.35	\$56.35	\$56.65	\$56.35
XCH	iShares China Index	700	\$16,102	2	\$23.08	\$23.08	\$23.08	\$22.99
XCHP	iShr Semiconductor Un	500	\$22,314	2	\$44.67	\$44.67	\$44.67	\$44.60
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$8,363	4	\$20.91	\$20.91	\$20.91	\$20.90
XCSR	iShareESG AdvMSCI CA	1,100	\$85,352	6	\$77.70	\$77.70	\$77.78	\$77.45
XCV	iShares Cdn Value Un	300	\$12,036	2	\$40.10	\$40.10	\$40.16	\$40.10
XDG	iShr CorMSCI GblDiv	745	\$20,310	6	\$27.20	\$27.20	\$27.32	\$27.19
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	34,658	\$1,061,486	72	\$30.59	\$30.59	\$30.74	\$30.56
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,547	\$95,856	4	\$61.91	\$61.91	\$62.03	\$61.91
XDU	iShr CoreMSCI USQuDv	2,500	\$74,465	5	\$29.76	\$29.76	\$29.83	\$29.75
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$23,722	3	\$26.34	\$26.34	\$26.36	\$26.34
XDV	iShares Cdn Slct Div	6,355	\$203,700	30	\$32.08	\$32.08	\$32.15	\$31.94
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,087	\$121,831	10	\$29.81	\$29.81	\$29.88	\$29.75
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,203	\$749,774	80	\$41.14	\$41.14	\$41.28	\$41.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEG	iShares S&P/TSX Engy	160,500	\$2,470,520	245	\$15.35	\$15.35	\$15.53	\$15.21
XEH	iShr MSCI EU IMI CAD	600	\$20,605	5	\$34.32	\$34.32	\$34.45	\$34.32
XEI	iShr S&P/TSX HiDivUn	17,497	\$472,237	42	\$26.96	\$26.96	\$27.05	\$26.89
XEM	iShare MSCI EmergMkt	200	\$6,856	1	\$34.28	\$34.28	\$34.28	\$34.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	853	\$31,857	4	\$37.39	\$37.39	\$37.39	\$37.31
XEQT	iShrs CoreEqPortf Un	20,869	\$692,920	56	\$33.16	\$33.16	\$33.26	\$33.08
XESG	iShr ESG AwrMSCI CA	700	\$21,352	3	\$30.54	\$30.54	\$30.54	\$30.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,400	\$248,969	16	\$33.59	\$33.59	\$33.73	\$33.56
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$70,155	7	\$33.34	\$33.34	\$33.43	\$33.34
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$27,762	2	\$39.66	\$39.66	\$39.66	\$39.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	200	\$7,702	1	\$38.51	\$38.51	\$38.51	\$38.51
XFN	iShares S&P/TSX Fins	14,800	\$883,470	64	\$59.72	\$59.72	\$59.89	\$59.49
XFR	iShares Fltg Rate Un	11,457	\$229,045	17	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	4,800	\$92,982	10	\$19.40	\$19.40	\$19.40	\$19.34
XGD	iShares S&P/TSX Gold	56,309	\$1,692,419	83	\$30.52	\$30.52	\$30.52	\$29.77
XGI	iShr SP Gbl Indstrl	700	\$38,207	3	\$54.65	\$54.65	\$54.65	\$54.47
XGRO	iShares Core Grow Un	6,815	\$204,716	12	\$30.07	\$30.07	\$30.09	\$29.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,171	\$23,089	5	\$19.72	\$19.72	\$19.72	\$19.71
XHC	iShare Gbl Hlthcare	2,917	\$186,502	14	\$63.40	\$63.40	\$64.54	\$63.35
XHD	iShare US HighDiv Eq	300	\$10,037	2	\$33.44	\$33.44	\$33.49	\$33.44
XHU	iShr US HiDiv EqtyUn	600	\$19,239	2	\$32.09	\$32.09	\$32.09	\$32.06
XHY	iShares US HiYld Bnd	16,261	\$268,181	9	\$16.50	\$16.50	\$16.50	\$16.44
XIC	iShr CoreSP/TSX Comp	28,724	\$1,146,144	74	\$39.89	\$39.89	\$39.99	\$39.79
XID	iShares India Idx Un	3,701	\$206,931	13	\$55.79	\$55.79	\$56.01	\$55.79
XIG	iShare US IG CorpBnd	6,364	\$123,484	6	\$19.44	\$19.44	\$19.44	\$19.40
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,034	3	\$37.33	\$37.33	\$37.33	\$37.28
XIN	iShare MSCI EAFE Idx	8,780	\$330,348	20	\$37.54	\$37.54	\$37.71	\$37.54
XINC	iSharesCorlncmBal Un	800	\$16,352	1	\$20.44	\$20.44	\$20.44	\$20.44
XIT	iShares S&P/TSX Tech	3,400	\$219,406	15	\$64.37	\$64.37	\$64.71	\$64.14
XIU	iShares S&P/TSX60 Un	171,242	\$6,513,963	358	\$38.00	\$38.00	\$38.15	\$37.90
XLB	iShr CoreCdnLT BndUn	6,132	\$116,401	15	\$19.05	\$19.05	\$19.05	\$18.92
XLY	Auxly Cannabis Grp J	18,000	\$1,465	2	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	6,000	\$155,923	11	\$26.15	\$26.15	\$26.15	\$25.61
XMC	iShr S&P US MidCapUn	3,200	\$98,377	9	\$30.74	\$30.74	\$30.82	\$30.69
XMC.U	iShrS&P US Mid-CapUS	600	\$13,527	2	\$22.53	\$22.53	\$22.62	\$22.53
XMD	iShr S&P/TSX Cmpltn	2,200	\$83,864	8	\$38.26	\$38.26	\$38.26	\$38.01
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$15,528	2	\$25.88	\$25.88	\$25.88	\$25.88
XMI	iShare MSCIMinVIEAFE	740	\$32,391	4	\$43.75	\$43.75	\$43.79	\$43.75
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$14,963	2	\$29.95	\$29.95	\$29.95	\$29.92
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,020	2	\$38.02	\$38.02	\$38.02	\$38.02
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,900	\$247,903	19	\$85.43	\$85.43	\$85.83	\$85.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$43,588	2	\$48.42	\$48.42	\$48.44	\$48.42
XMW	iShr MSCI MinVolGbl	100	\$5,720	1	\$57.20	\$57.20	\$57.20	\$57.20
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$28,173	3	\$14.83	\$14.83	\$14.83	\$14.81
XQB	iShare HighCdnBnd Un	6,500	\$123,638	7	\$19.07	\$19.07	\$19.07	\$19.01
XQLT	iShrMSCI USA QualFtr	500	\$19,175	1	\$38.35	\$38.35	\$38.35	\$38.35
XQQ	iShare NASDAQ 100 Un	24,753	\$1,222,651	80	\$49.48	\$49.48	\$49.66	\$49.08
XQQU	iShrs NASDAQ 100 Idx	3,500	\$227,498	13	\$65.10	\$65.10	\$65.15	\$64.83
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	800	\$18,352	3	\$22.99	\$22.99	\$22.99	\$22.91
XRE	iShares S&P/TSX REIT	95,569	\$1,409,143	228	\$14.72	\$14.72	\$14.86	\$14.70
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,882	4	\$18.19	\$18.19	\$18.19	\$18.15
XSB	iShre Cdn Sh Trm Bnd	30,702	\$827,865	47	\$26.99	\$26.99	\$26.99	\$26.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSC	iShr Consv ShStgyFxd	1,200	\$21,408	3	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Consv Stgy Incm	400	\$7,134	2	\$17.85	\$17.85	\$17.85	\$17.79
XSEA	iShrESG AwrMSCI EAFE	500	\$14,120	1	\$28.24	\$28.24	\$28.24	\$28.24
XSEM	iShrESG AwrMSCI Mkts	1,300	\$28,446	3	\$21.92	\$21.92	\$21.92	\$21.84
XSH	iShrCoreCdnSTCorpBnd	13,610	\$259,955	20	\$19.11	\$19.11	\$19.11	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,500	\$63,880	4	\$42.60	\$42.60	\$42.60	\$42.56
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	500	\$8,465	1	\$16.93	\$16.93	\$16.93	\$16.93
XSMC	iShr S&P US SmlCapUn	1,400	\$39,344	3	\$28.11	\$28.11	\$28.17	\$28.03
XSMH	iShrS&P US SmlCpC-Hg	1,300	\$32,481	3	\$24.99	\$24.99	\$25.02	\$24.95
XSP	iShares Core S&P 500	44,225	\$2,572,037	109	\$58.11	\$58.11	\$58.44	\$57.80
XSPC	iShrsS&P5003%CapHegd	2,400	\$98,438	5	\$40.99	\$40.99	\$41.05	\$40.99
XST	iShares Consumr Stpl	3,361	\$198,864	13	\$59.10	\$59.10	\$59.28	\$59.02
XSTB	iShrESG AwreCA STBnd	600	\$11,908	2	\$19.84	\$19.84	\$19.86	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	1,645	\$62,367	6	\$37.93	\$37.93	\$37.93	\$37.90
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,930	2	\$42.92	\$42.92	\$42.94	\$42.92
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$30.94	\$0.00	\$0.00
XSU	iShares US Small Cap	20,950	\$793,386	43	\$37.85	\$37.85	\$38.02	\$37.75
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
XTC	Exco Technologies	5,786	\$35,071	20	\$6.03	\$6.03	\$6.17	\$6.02
XTD	TDb Split Cl A	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
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	9,838	\$317,366	23	\$32.46	\$32.46	\$32.46	\$32.15
XTLT	iShr 20+Yr US Bnd Un	7,918	\$268,955	18	\$34.17	\$34.17	\$34.17	\$33.89
XTLT.U	iShr 20+Yr US Bnd US	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
XTR	iShare Divrs Mo Incm	10,623	\$118,475	18	\$11.16	\$11.16	\$11.17	\$11.14
XTRA	Xtract One Tech J	18,500	\$7,105	3	\$0.38	\$0.38	\$0.39	\$0.38
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	6,000	\$274,640	5	\$45.82	\$45.82	\$45.82	\$45.73
XUS	iShares CoreSP500Idx	29,848	\$1,433,760	98	\$47.95	\$47.95	\$48.26	\$47.82
XUS.U	iShr CoreS&P500IdxUS	14,200	\$502,326	31	\$35.30	\$35.30	\$35.58	\$35.28
XUSC	iShrs S&P5003%CapCan	300	\$12,604	2	\$41.98	\$41.98	\$42.08	\$41.98
XUSC.U	iShrs S&P5003%CapUSD	1,000	\$30,500	1	\$30.50	\$30.50	\$30.50	\$30.50
XUSF	iShr S&P US Fin Indx	375	\$27,396	2	\$73.07	\$73.07	\$73.07	\$73.07
XUSR	iShr ESG AdvMSCI USA	300	\$25,197	2	\$84.09	\$84.09	\$84.09	\$83.79
XUT	iShares S&P/TSX Util	56,500	\$1,667,863	95	\$29.60	\$29.60	\$29.64	\$29.35
XUU	iShr CorS&P US MktUn	4,001	\$227,661	13	\$56.95	\$56.95	\$57.09	\$56.66
XUU.U	iShr CorS&P USMkt US	500	\$20,825	1	\$41.65	\$41.65	\$41.65	\$41.65
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,300	\$580,575	22	\$92.14	\$92.14	\$92.53	\$91.97
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	900	\$40,727	2	\$45.18	\$45.18	\$45.31	\$45.18
ZAG	BMO AggregateBnd ETF	23,360	\$323,925	36	\$13.89	\$13.89	\$13.89	\$13.83
ZBAL	BMO Balanced ETF	200	\$7,954	1	\$39.77	\$39.77	\$39.77	\$39.77
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,600	\$139,343	5	\$30.30	\$30.30	\$30.34	\$30.28
ZBK	BMO EqIWght US BkETF	9,700	\$317,759	10	\$32.67	\$32.67	\$32.96	\$32.67
ZCB	BMO Corp Bond IdxETF	6,800	\$321,902	16	\$47.38	\$47.38	\$47.38	\$47.24
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,000	\$77,971	11	\$15.61	\$15.61	\$15.61	\$15.56
ZCN	BMO S&P/TSX Complndx	18,195	\$608,624	39	\$33.45	\$33.45	\$33.50	\$33.34
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.04	\$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	9,006	\$125,939	12	\$13.99	\$13.99	\$13.99	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
ZDB	BMO Discount BndETF	2,700	\$40,854	5	\$15.14	\$15.14	\$15.14	\$15.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDH	BMO Intl DivHg-CA Un	400	\$11,197	3	\$27.94	\$27.94	\$28.02	\$27.94
ZDI	BMO Int'l Div ETF Un	5,277	\$135,477	22	\$25.65	\$25.65	\$25.72	\$25.61
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$131,647	10	\$62.73	\$62.73	\$62.83	\$62.60
ZDM	BMO MSCI EAFE HegCAD	3,903	\$119,698	26	\$30.64	\$30.64	\$30.74	\$30.60
ZDV	BMO Cdn Dividend ETF	8,934	\$201,435	20	\$22.55	\$22.55	\$22.57	\$22.52
ZDY	BMO USDiv ETF Un	1,000	\$43,062	6	\$42.94	\$42.94	\$43.15	\$42.94
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZEI	BMO MSCI EAFE Idx Un	10,650	\$265,917	20	\$24.93	\$24.93	\$25.02	\$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	130,600	\$5,389,216	184	\$41.20	\$41.20	\$41.42	\$41.20
ZEF	BMO Em Mkt Bond HED	3,693	\$45,410	15	\$12.32	\$12.32	\$12.32	\$12.27
ZEM	BMO MSCI EmrgMkts Un	1,100	\$24,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ZEO	BMO Eq WghtOil & Gas	10	\$692	1	\$0.00	\$68.90	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQltyUn	4,301	\$130,508	14	\$30.33	\$30.33	\$30.49	\$30.30
ZEQT	BMO All-Eqty ETF	1,100	\$55,624	3	\$50.57	\$50.57	\$50.58	\$50.55
ZESG	BMO BalanceESG ETF	1,100	\$41,062	3	\$37.34	\$37.34	\$37.34	\$37.30
ZFC	BMO SIA Cdn Eqty Fnd	500	\$22,865	1	\$45.73	\$45.73	\$45.73	\$45.73
ZFH	BMO Fltg RtHi Yld Un	9,500	\$138,284	9	\$14.54	\$14.54	\$14.58	\$14.54
ZFL	BMO Lng Federal Bond	10,101	\$128,040	17	\$12.74	\$12.74	\$12.75	\$12.63
ZFM	BMO Mid Fed Bnd Indx	7,600	\$112,875	14	\$14.86	\$14.86	\$14.87	\$14.82
ZFN	BMO SIA NA Eq ETF Un	1,100	\$58,681	5	\$53.45	\$53.45	\$53.45	\$53.31
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$23,715	2	\$13.95	\$13.95	\$13.95	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,400	1	\$46.00	\$46.00	\$46.00	\$46.00
ZGD	BMO EqWght Glb Gold	2,258	\$330,527	14	\$149.09	\$149.09	\$149.09	\$145.06
ZGI	BMO Gbl Infrastr ETF	1,000	\$52,320	7	\$52.30	\$52.30	\$52.45	\$52.19
ZGLD	BMO Gld Bull ETF	16,328	\$821,955	62	\$50.61	\$50.61	\$50.61	\$50.03
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	8,700	\$414,211	22	\$47.91	\$47.91	\$47.92	\$47.43
ZGQ	BMO MSCI AllCntryWrl	2,323	\$153,026	12	\$65.81	\$65.81	\$66.05	\$65.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,826	\$126,856	7	\$44.91	\$44.91	\$45.01	\$44.78
ZGRO.T	BMO Growth ETF Un	875	\$29,858	3	\$34.12	\$34.12	\$34.12	\$34.12
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,600	\$39,490	6	\$10.97	\$10.97	\$10.97	\$10.96
ZIC	BMO MidUSCrpBnd ETF	1,700	\$30,364	6	\$17.88	\$17.88	\$17.89	\$17.83
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,703	\$135,104	16	\$49.87	\$49.87	\$50.07	\$49.83
ZIN	BMO EqWgtIndustlETF	800	\$30,363	2	\$37.94	\$37.94	\$38.05	\$37.94
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,041	1	\$30.41	\$30.41	\$30.41	\$30.41
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$57.96	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,000	\$376,884	19	\$128.88	\$128.88	\$128.88	\$124.78
ZJK	BMO HiYldUS CorpBnd	5,560	\$101,877	11	\$18.32	\$18.32	\$18.35	\$18.31
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,500	\$55,386	4	\$36.87	\$36.87	\$36.96	\$36.87
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	16,933	\$863,659	63	\$51.08	\$51.08	\$51.13	\$50.76
ZLC	BMO Long Crp Bnd ETF	6,200	\$94,256	10	\$15.25	\$15.25	\$15.25	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$56,415	4	\$35.20	\$35.20	\$35.30	\$35.20
ZLI	BMO LowVolIntl Eq Un	1,255	\$36,509	5	\$29.06	\$29.06	\$29.15	\$29.06
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,400	\$56,433	3	\$40.27	\$40.27	\$40.34	\$40.27
ZLU	BMO LwVltyUSEq ETF	6,022	\$331,108	24	\$54.92	\$54.92	\$55.12	\$54.91
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,281	2	\$41.01	\$41.01	\$41.01	\$40.90
ZMBS	BMO CdnMBS Idx ETF	2,197	\$67,324	5	\$30.63	\$30.63	\$30.66	\$30.63
ZMI	BMO Monthly Incm Un	6,482	\$110,449	8	\$17.05	\$17.05	\$17.05	\$17.02
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$25,758	2	\$42.98	\$42.98	\$42.98	\$42.92
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	47,439	\$2,366,639	86	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	5,997	\$84,605	14	\$14.11	\$14.11	\$14.12	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,400	\$143,271	7	\$12.58	\$12.58	\$12.58	\$12.55
ZNQ	BMO Nasdaq100 Eq UN	7,140	\$629,963	25	\$88.22	\$88.22	\$88.68	\$88.03
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,600	\$171,295	10	\$30.56	\$30.56	\$30.75	\$30.56
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	1,300	\$37,541	3	\$28.88	\$28.88	\$28.88	\$28.87
ZPH	BMO US PutWrtE Hg-CA	2,300	\$31,917	3	\$13.87	\$13.87	\$13.89	\$13.87
ZPL	BMO LngProvBndld ETF	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
ZPR	BMO Ladd Pr Indx ETF	13,790	\$148,571	42	\$10.77	\$10.77	\$10.78	\$10.76
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,009	\$49,884	9	\$12.44	\$12.44	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	40	\$603	1	\$0.00	\$15.22	\$0.00	\$0.00
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,100	\$61,293	2	\$29.20	\$29.20	\$29.20	\$29.17
ZQQ	BMO Nasdaq EqHed ETF	12,575	\$1,724,503	70	\$137.02	\$137.02	\$137.93	\$136.38
ZRE	BMO Eql Wgt REITsETF	14,900	\$310,991	37	\$20.85	\$20.85	\$20.99	\$20.78
ZRR	BMO RI Return Bond	4,900	\$70,317	12	\$14.39	\$14.39	\$14.39	\$14.28
ZSB	BMO ShortTrm Bond Un	1,800	\$88,062	2	\$48.94	\$48.94	\$48.94	\$48.89
ZSDB	BMO ST DiscBnd ETF	3,150	\$98,137	7	\$31.17	\$31.17	\$31.17	\$31.14
ZSML	BMO S&P US SmlCapETF	900	\$33,513	2	\$37.17	\$37.17	\$37.29	\$37.17
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	25,543	\$2,162,289	54	\$84.57	\$84.57	\$84.92	\$84.33
ZSP.U	BMO S&P500 Idx ETF	11,750	\$722,348	23	\$61.31	\$61.31	\$61.68	\$61.29
ZST	BMO Ultra ShrtBnd Un	26,165	\$1,281,915	46	\$49.00	\$49.00	\$49.00	\$48.98
ZST.L	BMO UltraSh BndETFAC	2,000	\$122,393	7	\$61.20	\$61.20	\$61.20	\$61.19
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	1,000	\$32,455	3	\$32.45	\$32.45	\$32.46	\$32.45
ZTIP.F	BMO ST US TIPS Hedg	1,300	\$37,754	2	\$29.06	\$29.06	\$29.06	\$28.98
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	500	\$15,610	1	\$31.22	\$31.22	\$31.22	\$31.22
ZUAG.F	BMO US AgreBndETF Hg	900	\$26,559	3	\$29.54	\$29.54	\$29.54	\$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	4,900	\$144,924	6	\$29.70	\$29.70	\$29.70	\$29.51
ZUCM	BMO USD Cash Mgmt Un	4,900	\$149,909	8	\$30.57	\$30.57	\$30.63	\$30.57
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,022	5	\$30.02	\$30.02	\$30.02	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,924	1	\$29.24	\$29.24	\$29.24	\$29.24
ZUE	BMO S&P 500 Hedg-CAD	10,326	\$793,926	30	\$76.98	\$76.98	\$77.14	\$76.71
ZUH	BMO EqWgt US Health	1,700	\$103,426	6	\$60.80	\$60.80	\$60.94	\$60.74
ZUP	BMO US PrefShr ETFUn	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,037	\$249,830	17	\$82.14	\$82.14	\$82.67	\$82.07
ZUQ.F	BMO MSCIUSHiQtyETF	900	\$45,265	4	\$50.26	\$50.26	\$50.45	\$50.26
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	11,400	\$263,198	14	\$23.02	\$23.02	\$23.15	\$23.02
ZVC	BMO MSCI CdaVal ETF	300	\$8,700	2	\$29.03	\$29.03	\$29.03	\$28.94
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,800	\$44,604	1	\$24.78	\$24.78	\$24.78	\$24.78
ZWB	BMO Coverd CallCdnBk	69,624	\$1,334,695	64	\$19.16	\$19.16	\$19.23	\$19.15
ZWB.U	BMO CoverCallCdnBkUS	1,400	\$33,306	2	\$23.79	\$23.79	\$23.79	\$23.79
ZWC	BMO Cdn HiDivCovCall	13,307	\$237,237	34	\$17.83	\$17.83	\$17.85	\$17.80
ZWE	BMO EU DivCovCal C-H	8,995	\$181,179	25	\$20.11	\$20.11	\$20.18	\$20.10
ZWEN	BMO CovrdCallEngyETF	3,125	\$81,210	12	\$25.98	\$25.98	\$26.07	\$25.90
ZWG	BMO Gbl HiDivCovCal	2,920	\$87,662	10	\$30.06	\$30.06	\$30.13	\$29.94
ZWH	BMO US HighDivCov Un	11,300	\$251,134	17	\$22.19	\$22.19	\$22.32	\$22.19
ZWH.U	BMO US HighDivCov UN	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
ZWHC	BMO CovrdCallHthETF	320	\$8,550	6	\$26.52	\$26.52	\$26.81	\$26.52
ZWK	BMO CoverCalUSBkETF	6,680	\$144,281	13	\$21.60	\$21.60	\$21.66	\$21.53
ZWP	BMO EU HiDiv CovCall	6,235	\$117,066	14	\$18.78	\$18.78	\$18.80	\$18.74
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	530	\$10,041	5	\$18.90	\$18.90	\$18.96	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWT	BMO CoverCallTechETF	2,415	\$110,878	8	\$45.81	\$45.81	\$46.13	\$45.81
ZWU	BMO CoverdUtilityETF	30,748	\$338,796	48	\$11.03	\$11.03	\$11.07	\$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 MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	89,100	\$42,822	31	\$0.51	\$0.51	\$0.51	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$110	4	\$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	143,000	\$6,435	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	46,000	\$920	2	\$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	10,140	\$4,626	4	\$0.46	\$0.46	\$0.47	\$0.46
AEC	Anfield Egy	10,599	\$636	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	59,000	\$43,860	14	\$0.74	\$0.74	\$0.75	\$0.74
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	391,000	\$353,740	149	\$0.91	\$0.91	\$0.92	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
AGAG	Argenta Svr	80,792	\$23,047	16	\$0.29	\$0.29	\$0.29	\$0.28
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	213,250	\$33,869	22	\$0.16	\$0.16	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$4,205	4	\$0.54	\$0.54	\$0.54	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$11,144	3	\$1.74	\$1.74	\$1.74	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	1,950	\$10,265	5	\$5.49	\$5.49	\$5.49	\$5.18
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.08	\$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	12,039	\$14,331	4	\$1.21	\$1.21	\$1.21	\$1.18
AMY	RecycliCo Ba	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	125,000	\$42,010	18	\$0.35	\$0.35	\$0.35	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	2,300	\$3,905	2	\$1.70	\$1.70	\$1.70	\$1.69
ARGH	Argo Corp.	1,000	\$510	2	\$0.52	\$0.52	\$0.52	\$0.50
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,500	\$5,790	2	\$0.77	\$0.77	\$0.80	\$0.77
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	31,400	\$713,794	93	\$22.99	\$22.99	\$22.99	\$21.78
ARU	Aurania Res	16,500	\$4,133	2	\$0.26	\$0.26	\$0.26	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	4,400	\$8,546	12	\$1.95	\$1.95	\$1.95	\$1.91
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	32,500	\$7,273	5	\$0.23	\$0.23	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	118,000	\$32,765	13	\$0.28	\$0.28	\$0.28	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,000	\$9,620	6	\$0.60	\$0.60	\$0.63	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	58,000	\$9,943	5	\$0.17	\$0.17	\$0.18	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	39	\$343	1	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	205,050	\$36,462	26	\$0.18	\$0.18	\$0.18	\$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	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	7,550	\$4,838	3	\$0.65	\$0.65	\$0.65	\$0.64
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	62,519	\$39,608	22	\$0.66	\$0.66	\$0.67	\$0.62
BIGG	BIGG Digital	11,000	\$1,160	3	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$75	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	800	\$1,128	1	\$1.41	\$1.41	\$1.41	\$1.41
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	75,100	\$6,258	5	\$0.09	\$0.09	\$0.09	\$0.07
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNXA	Banxa Hldgs	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	11,500	\$7,230	3	\$0.67	\$0.67	\$0.67	\$0.62
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	346,967	\$108,627	62	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
BRW	Brunswick Ex	6,800	\$1,016	4	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	4,500	\$223	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	2,362	\$280	5	\$0.12	\$0.12	\$0.12	\$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	130,000	\$6,600	6	\$0.06	\$0.06	\$0.06	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	61,900	\$15,842	15	\$0.26	\$0.26	\$0.26	\$0.25
BZ	Benz Mng Co	200	\$70	1	\$0.00	\$0.36	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	47,000	\$3,760	9	\$0.08	\$0.08	\$0.08	\$0.08
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	17	\$3	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	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	5,000	\$1,850	6	\$0.37	\$0.37	\$0.37	\$0.37
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	28,000	\$1,825	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	11,000	\$7,810	2	\$0.71	\$0.71	\$0.71	\$0.71
CDPR	Cerro De Pas	101,500	\$31,188	12	\$0.31	\$0.31	\$0.31	\$0.30
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	79,000	\$2,775	4	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	66,150	\$44,964	16	\$0.68	\$0.68	\$0.69	\$0.67
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	83,000	\$23,160	11	\$0.28	\$0.28	\$0.29	\$0.27
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	220,000	\$14,150	15	\$0.07	\$0.07	\$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	5,900	\$5,570	7	\$0.95	\$0.95	\$1.00	\$0.92
CLCO	Culico Mtls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	30,500	\$29,345	5	\$0.97	\$0.97	\$0.97	\$0.94
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	3,000	\$1,290	3	\$0.43	\$0.43	\$0.43	\$0.43
CNX	Callinex Mns	500	\$412	2	\$0.00	\$0.78	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	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	3,500	\$838	3	\$0.24	\$0.24	\$0.24	\$0.24
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	30,201	\$6,342	5	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	15,000	\$5,775	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	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	65,000	\$15,278	9	\$0.25	\$0.25	\$0.25	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	55,460	\$40,777	11	\$0.75	\$0.75	\$0.77	\$0.71
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	5,000	\$750	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	78,100	\$5,177	5	\$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	7,500	\$5,255	3	\$0.70	\$0.70	\$0.71	\$0.70
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	163,220	\$39,392	26	\$0.25	\$0.25	\$0.25	\$0.23
DEFN	Defense Mtls	29,000	\$4,495	4	\$0.15	\$0.15	\$0.16	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invt's 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	10,000	\$18,809	15	\$1.90	\$1.90	\$1.91	\$1.84
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	61,000	\$9,215	6	\$0.15	\$0.15	\$0.16	\$0.15
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	2,000	\$455	2	\$0.22	\$0.22	\$0.23	\$0.22
DMGI	DMG Blockcha	99,525	\$23,031	15	\$0.23	\$0.23	\$0.24	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	60,500	\$18,635	11	\$0.31	\$0.31	\$0.32	\$0.30
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	38,500	\$9,008	7	\$0.24	\$0.24	\$0.24	\$0.23
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	10,500	\$6,075	5	\$0.56	\$0.56	\$0.65	\$0.56
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	22,200	\$83,470	34	\$3.79	\$3.79	\$3.81	\$3.65
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	140,000	\$15,000	12	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	5,300	\$7,734	4	\$1.45	\$1.45	\$1.46	\$1.45
ELEC	Elec Rylties	75	\$10	3	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
EMM	Giyani Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	45,600	\$58,218	22	\$1.26	\$1.26	\$1.29	\$1.24
EMPR	Empress Rylt	55,998	\$25,457	18	\$0.48	\$0.48	\$0.48	\$0.45
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,900	\$21,097	10	\$3.07	\$3.07	\$3.07	\$3.05
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	16,500	\$4,913	4	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	318,700	\$59,900	52	\$0.21	\$0.21	\$0.21	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$6,630	10	\$0.67	\$0.67	\$0.67	\$0.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,600	\$78,649	44	\$2.24	\$2.24	\$2.24	\$2.10
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	53,500	\$11,043	18	\$0.20	\$0.20	\$0.21	\$0.18
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	7,000	\$1,435	1	\$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	23,900	\$113,519	31	\$4.86	\$4.86	\$4.86	\$4.61
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FEX	Fjordland Ex	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	39	\$80	1	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
FLCN	Falcon Egy M	2,000	\$1,180	4	\$0.59	\$0.59	\$0.59	\$0.59
FLT	Volatus A I	87,500	\$12,265	15	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	35,501	\$21,096	9	\$0.58	\$0.58	\$0.62	\$0.58
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	144,500	\$64,908	29	\$0.47	\$0.47	\$0.47	\$0.44
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,000	\$5,150	3	\$0.59	\$0.59	\$0.59	\$0.57
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	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	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	44,000	\$13,810	3	\$0.29	\$0.29	\$0.33	\$0.29
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	68,276	\$13,654	14	\$0.21	\$0.21	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	33,200	\$61,361	16	\$1.87	\$1.87	\$1.87	\$1.83
FYL	Finlay Mnris	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	29,000	\$1,785	2	\$0.07	\$0.07	\$0.07	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,850	\$21,472	4	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	281	\$34	1	\$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.	15,000	\$3,075	2	\$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	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GGI	Garibaldi Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	26,250	\$6,431	5	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
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	19,000	\$10,980	3	\$0.56	\$0.56	\$0.58	\$0.56
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	26,000	\$5,490	4	\$0.21	\$0.21	\$0.23	\$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	20,186	\$13,703	6	\$0.66	\$0.66	\$0.73	\$0.66
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,370	\$24,832	8	\$2.23	\$2.23	\$2.23	\$2.16
GPAC	Grt Pac Gld	114,000	\$49,895	20	\$0.41	\$0.41	\$0.46	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,000	\$8,310	4	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	24,500	\$19,145	6	\$0.80	\$0.80	\$0.82	\$0.77
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	152,350	\$20,687	14	\$0.14	\$0.14	\$0.14	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,739	\$3,622	3	\$2.08	\$2.08	\$2.08	\$2.08
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	109,520	\$36,872	17	\$0.35	\$0.35	\$0.35	\$0.34
GSI	Gatekeeper S	380	\$167	1	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
GSVR	Guanajuato S	192,700	\$33,123	28	\$0.17	\$0.17	\$0.18	\$0.17
GT	GT Res Inc.	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$5,320	5	\$0.76	\$0.76	\$0.76	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	16,600	\$5,961	6	\$0.36	\$0.36	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	62,000	\$3,410	3	\$0.06	\$0.06	\$0.06	\$0.06
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	14,600	\$18,984	7	\$1.31	\$1.31	\$1.31	\$1.29
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	47,201	\$21,359	10	\$0.47	\$0.47	\$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	61,000	\$32,865	28	\$0.55	\$0.55	\$0.55	\$0.53
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	201	\$40	1	\$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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	13	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	300	\$975	1	\$3.25	\$3.25	\$3.25	\$3.25
HIVE	HIVE Digital	46,400	\$107,734	30	\$2.37	\$2.37	\$2.38	\$2.30
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMR	Homerun Res	50	\$50	1	\$0.00	\$1.01	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	74,380	\$89,306	38	\$1.25	\$1.25	\$1.25	\$1.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	2	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$11,400	1	\$2.28	\$2.28	\$2.28	\$2.28
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGO	Independence	114,500	\$17,093	15	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
INTR	Intrepid Mtl	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
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	305,000	\$56,023	25	\$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	44,800	\$115,323	59	\$2.57	\$2.57	\$2.64	\$2.40
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	26,000	\$4,680	2	\$0.18	\$0.18	\$0.18	\$0.18
JG	Japan Gld Co	1,201	\$151	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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	100	\$21	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	7,201	\$6,409	2	\$0.89	\$0.89	\$0.89	\$0.89
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	201	\$37	1	\$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	25,000	\$3,940	4	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	201	\$21	1	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	6,476	\$6,336	11	\$0.98	\$0.98	\$0.98	\$0.96
KTO	K2 Gld Corp.	57,800	\$15,994	6	\$0.28	\$0.28	\$0.28	\$0.28
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	3	\$23	1	\$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	20,000	\$1,500	5	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	3,500	\$1,313	4	\$0.38	\$0.38	\$0.38	\$0.38
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	25,000	\$1,450	3	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	8,800	\$20,268	5	\$2.30	\$2.30	\$2.34	\$2.30
LGN	Logan Egy Co	2,000	\$1,230	2	\$0.62	\$0.62	\$0.62	\$0.60
LI	Amern Lithiu	8,405	\$2,892	6	\$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	92,100	\$26,418	13	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LITH	Lithium Chil	18,502	\$11,166	5	\$0.59	\$0.59	\$0.61	\$0.59
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	20,000	\$6,505	6	\$0.32	\$0.32	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,366	\$610,738	43	\$45.63	\$45.63	\$46.44	\$45.08
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	5,500	\$610	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	48,000	\$33,940	10	\$0.70	\$0.70	\$0.73	\$0.70
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	56,900	\$83,131	57	\$1.46	\$1.46	\$1.48	\$1.45
LUM	Lumina Gld C	119,900	\$144,441	29	\$1.21	\$1.21	\$1.21	\$1.20
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	18,000	\$1,980	3	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	55,875	\$20,268	8	\$0.37	\$0.37	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	201	\$97	1	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	29,700	\$3,416	4	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$55	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	16,500	\$5,130	2	\$0.32	\$0.32	\$0.32	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,201	\$3,552	4	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGRO	MustGrow Bio	39	\$43	1	\$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	40,500	\$21,465	7	\$0.53	\$0.53	\$0.53	\$0.53
MIM	MiMedia Hldg	35,500	\$17,153	6	\$0.48	\$0.48	\$0.50	\$0.48
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	101,500	\$13,213	9	\$0.13	\$0.13	\$0.14	\$0.13
MKA	Mkango Re	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	8,200	\$38,372	4	\$4.72	\$4.72	\$4.72	\$4.66
MKR	Melkior Res	31,500	\$5,393	4	\$0.17	\$0.17	\$0.18	\$0.17
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	84,000	\$76,900	33	\$0.98	\$0.98	\$1.00	\$0.81
MMA	Midnight Su	21,200	\$11,670	7	\$0.56	\$0.56	\$0.56	\$0.54
MMG	Mtllic Mnrls	20,500	\$5,480	4	\$0.26	\$0.26	\$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	93,500	\$1,403	4	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	41,000	\$20,065	5	\$0.50	\$0.50	\$0.50	\$0.48
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	115	\$99	1	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	8,400	\$35,448	12	\$4.25	\$4.25	\$4.27	\$4.12
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	201	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	19,000	\$11,900	4	\$0.63	\$0.63	\$0.64	\$0.61
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	39,000	\$2,340	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	27,000	\$15,850	8	\$0.60	\$0.60	\$0.60	\$0.58
NCI	NTG Clarity	40,700	\$81,097	28	\$2.14	\$2.14	\$2.14	\$1.96
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	64,500	\$45,755	20	\$0.71	\$0.71	\$0.73	\$0.70
NDA	Neptune Digi	11,500	\$18,368	4	\$1.62	\$1.62	\$1.62	\$1.58
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXG	NeXGld Mng C	256,324	\$207,526	90	\$0.80	\$0.80	\$0.84	\$0.78
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	36,100	\$58,134	25	\$1.60	\$1.60	\$1.67	\$1.60
NGC	Nthern Graph	89,500	\$10,650	10	\$0.13	\$0.13	\$0.13	\$0.11
NGEN	Nervgen Phar	25,100	\$90,062	65	\$3.72	\$3.72	\$3.72	\$3.51
NGMD	Nugen Medica	30,026	\$2,252	3	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	14,650	\$21,679	10	\$1.46	\$1.46	\$1.49	\$1.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	33,100	\$8,662	10	\$0.26	\$0.26	\$0.28	\$0.25
NIM	Nicola Mng I	10,500	\$3,728	2	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,500	\$4,495	5	\$0.25	\$0.25	\$0.25	\$0.24
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	4	\$1	1	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	16,400	\$9,418	9	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$5,128	3	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$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	38,100	\$69,807	21	\$1.97	\$1.97	\$1.97	\$1.70
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	596,990	\$126,923	82	\$0.22	\$0.22	\$0.23	\$0.20
OCI	Orecap Inves	23,000	\$1,710	2	\$0.07	\$0.07	\$0.08	\$0.07
OCO	Oroco Res	36,000	\$12,585	4	\$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	17,100	\$44,497	7	\$2.70	\$2.70	\$2.70	\$2.47
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	201	\$10	1	\$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	5,200	\$9,627	8	\$1.86	\$1.86	\$1.86	\$1.84
OGO	Organto Food	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	237,000	\$105,910	24	\$0.44	\$0.44	\$0.47	\$0.43
OMG	Omai Gld Mns	100,000	\$43,995	14	\$0.45	\$0.45	\$0.45	\$0.43
OMI	Orosur Mng I	25,500	\$6,120	3	\$0.24	\$0.24	\$0.24	\$0.24
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	46,000	\$35,650	7	\$0.80	\$0.80	\$0.80	\$0.76
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$990	4	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	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	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	122,000	\$23,100	8	\$0.18	\$0.18	\$0.20	\$0.18
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	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	21,000	\$5,880	3	\$0.30	\$0.30	\$0.30	\$0.27
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	10,500	\$4,463	1	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,500	\$34,131	30	\$2.34	\$2.34	\$2.40	\$2.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	66,000	\$79,607	56	\$1.21	\$1.21	\$1.25	\$1.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	118,205	\$53,953	14	\$0.45	\$0.45	\$0.47	\$0.45
PRG	Precipitate	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,525	\$95,507	23	\$5.84	\$5.84	\$5.86	\$5.71
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	10,500	\$11,438	5	\$1.09	\$1.09	\$1.09	\$1.06
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	43,500	\$35,330	11	\$0.81	\$0.81	\$0.83	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	12,000	\$6,405	6	\$0.54	\$0.54	\$0.54	\$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	52,942	\$27,418	35	\$0.52	\$0.52	\$0.54	\$0.50
QURI	Quri-Mayu De	50	\$1	2	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	88,201	\$10,584	16	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	8,201	\$2,621	2	\$0.32	\$0.32	\$0.32	\$0.32
RAMP	Ramp Mtls In	7,700	\$11,076	7	\$1.43	\$1.43	\$1.45	\$1.43
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,300	\$12,669	13	\$2.95	\$2.95	\$3.01	\$2.92
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	83,628	\$16,465	7	\$0.21	\$0.21	\$0.21	\$0.19
RDS	Radisson	35,550	\$11,021	5	\$0.31	\$0.31	\$0.31	\$0.31
RDU	Radius Gold	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	3,000	\$1,745	2	\$0.59	\$0.59	\$0.59	\$0.58
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,700	\$17,543	12	\$2.03	\$2.03	\$2.04	\$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	63,000	\$66,024	23	\$1.09	\$1.09	\$1.09	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	134	\$88	1	\$0.00	\$0.63	\$0.00	\$0.00
RMO	Rainy Mounta	50	\$3	1	\$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.	72,701	\$10,300	8	\$0.15	\$0.15	\$0.15	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	32,000	\$11,660	7	\$0.37	\$0.37	\$0.37	\$0.36
ROS	Roscan Gld C	88,000	\$4,400	5	\$0.05	\$0.05	\$0.05	\$0.05
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$2,300	3	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	25,000	\$4,525	2	\$0.19	\$0.19	\$0.19	\$0.18
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	120,000	\$7,900	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	10,500	\$6,830	3	\$0.66	\$0.66	\$0.66	\$0.65
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	68,000	\$2,040	2	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	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	189,460	\$90,054	91	\$0.49	\$0.49	\$0.49	\$0.44
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	42	\$1	1	\$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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	72,500	\$27,940	13	\$0.37	\$0.37	\$0.40	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	11,550	\$1,713	4	\$0.14	\$0.14	\$0.15	\$0.14
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	60,500	\$9,678	7	\$0.16	\$0.16	\$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	39,500	\$15,330	4	\$0.39	\$0.39	\$0.39	\$0.39
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,370	2	\$0.91	\$0.91	\$0.91	\$0.91
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	122,100	\$65,509	29	\$0.54	\$0.54	\$0.54	\$0.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	130,500	\$67,700	40	\$0.51	\$0.51	\$0.52	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	9,500	\$76,745	14	\$8.09	\$8.09	\$8.09	\$8.06
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	500	\$5,160	1	\$10.32	\$10.32	\$10.32	\$10.32
SGN	Scorpio Gld	12,500	\$1,708	3	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	40,000	\$4,900	2	\$0.12	\$0.12	\$0.13	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIE	Sienna Res	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	73,500	\$39,580	15	\$0.53	\$0.53	\$0.54	\$0.53
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKP	Strikepoint	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	12,100	\$2,685	6	\$0.23	\$0.23	\$0.23	\$0.22
SLI	Standard Lit	6,900	\$13,583	3	\$1.97	\$1.97	\$1.97	\$1.95
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	100,607	\$34,952	23	\$0.35	\$0.35	\$0.35	\$0.34
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,600	\$5,219	3	\$0.59	\$0.59	\$0.61	\$0.59
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	25,000	\$1,735	4	\$0.07	\$0.07	\$0.07	\$0.07
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	226,500	\$42,520	12	\$0.18	\$0.18	\$0.19	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	26,750	\$22,523	16	\$0.85	\$0.85	\$0.85	\$0.81
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	109,200	\$6,648	26	\$0.07	\$0.07	\$0.07	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$260	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	20,000	\$1,900	3	\$0.10	\$0.10	\$0.10	\$0.10
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SSA	Spectra Pro	201	\$42	1	\$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	195,167	\$40,303	20	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	26,000	\$7,560	5	\$0.29	\$0.29	\$0.30	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	82,500	\$24,723	17	\$0.32	\$0.32	\$0.34	\$0.19
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
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	46,613	\$28,770	13	\$0.61	\$0.61	\$0.62	\$0.60
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVE	Svr One Res	27,351	\$6,531	9	\$0.24	\$0.24	\$0.24	\$0.23
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	83,168	\$10,666	15	\$0.13	\$0.13	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	6,500	\$5,345	3	\$0.82	\$0.82	\$0.85	\$0.82
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	45,700	\$229,956	90	\$5.00	\$5.00	\$5.12	\$4.88
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	237,500	\$74,508	50	\$0.33	\$0.33	\$0.33	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	148,000	\$14,135	12	\$0.09	\$0.09	\$0.10	\$0.09
TAU	Thesis Gld I	28,250	\$26,917	8	\$0.98	\$0.98	\$0.98	\$0.92
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	12,500	\$6,710	4	\$0.54	\$0.54	\$0.54	\$0.53
TECT	Tectonic Mtl	119,500	\$7,803	11	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	65,000	\$5,085	7	\$0.08	\$0.08	\$0.09	\$0.08
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TGH	Tornado Infr	19,200	\$27,300	7	\$1.41	\$1.41	\$1.45	\$1.41
TGOL	Thunder Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	16,500	\$10,865	4	\$0.64	\$0.64	\$0.67	\$0.64
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	16,250	\$4,088	3	\$0.25	\$0.25	\$0.27	\$0.25
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	191,000	\$7,635	5	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	663,000	\$4,130	4	\$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	4,000	\$710	2	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	49,000	\$5,215	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	40,000	\$2,400	2	\$0.07	\$0.07	\$0.07	\$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	1,883	\$302,155	21	\$161.15	\$161.15	\$161.57	\$159.76
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	22,500	\$13,245	8	\$0.58	\$0.58	\$0.61	\$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	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	4,200	\$3,684	4	\$0.89	\$0.89	\$0.89	\$0.87
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	40,500	\$4,655	7	\$0.11	\$0.11	\$0.12	\$0.11
TWY.H	Twynford 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	12,300	\$24,506	18	\$1.98	\$1.98	\$2.04	\$1.98
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 Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	41,500	\$6,225	4	\$0.15	\$0.15	\$0.15	\$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	61,501	\$3,998	5	\$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
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	52,000	\$3,120	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VML	Viscount Mng	13,500	\$7,560	3	\$0.56	\$0.56	\$0.56	\$0.56
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	4,600	\$8,753	46	\$1.90	\$1.90	\$1.91	\$1.90
VRR	VR Res Ltd.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	87,000	\$2,175	3	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	100	\$78	1	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
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	9,000	\$2,958	6	\$0.32	\$0.32	\$0.34	\$0.32
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WHY	W High Yield	28,000	\$8,250	3	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	24,500	\$13,540	5	\$0.57	\$0.57	\$0.57	\$0.55
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	156,503	\$108,122	113	\$0.69	\$0.69	\$0.70	\$0.68
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	16,500	\$4,770	4	\$0.28	\$0.28	\$0.29	\$0.28
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	167,000	\$4,175	5	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	21,580	\$2,482	3	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	6,424	\$19,902	9	\$3.09	\$3.09	\$3.10	\$3.05
ZEN	Zentek Ltd.	14,300	\$31,445	9	\$2.14	\$2.14	\$2.24	\$2.14
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	18,000	\$3,510	3	\$0.20	\$0.20	\$0.20	\$0.19
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	120,500	\$87,725	23	\$0.73	\$0.73	\$0.76	\$0.71
ZON	Zonte Mtlis I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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