



May 08, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,620,807	\$1,035,129,417	108,650	1,846	30,398,994	17,412,752	6,809,061	1,074	610	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 20	5,488,507,723	\$99,261,439,758	9,850,709

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,024,628	\$18,089,307	2,989	\$17.76	\$17.98	\$16.81
TWM	Tidewater MdStrmInfr	956,036	\$187,699	278	\$0.21	\$0.28	\$0.17
BTE	Baytex Energy Corp.	824,525	\$1,803,363	331	\$2.21	\$2.23	\$2.08
BCE	BCE Inc.	753,784	\$23,311,729	3,712	\$30.93	\$31.54	\$29.42
HND	BetaProNatGas Lev Br	723,555	\$4,349,918	323	\$5.97	\$6.21	\$5.82
BABY	Else Nutrition J	646,000	\$6,755	327	\$0.01	\$0.02	\$0.01
CNQ	Canadian Natural Res	601,976	\$25,109,274	2,664	\$41.79	\$42.35	\$40.86
XEG	iShares S&P/TSX Engy	595,330	\$9,445,516	621	\$15.82	\$15.94	\$15.65
WCP	Whitecap Resources	536,369	\$4,262,939	1,297	\$7.97	\$8.02	\$7.84
EQX	Equinox Gold Corp. J	470,188	\$4,076,640	1,799	\$8.72	\$8.87	\$8.40
AC	Air Canada Vote & VV	458,301	\$7,038,487	1,244	\$15.29	\$15.52	\$15.07
ENB	Enbridge Inc.	337,385	\$21,706,009	1,930	\$63.75	\$65.02	\$63.73
MEG	MEG Energy Corp.	336,329	\$6,886,744	1,646	\$20.80	\$20.90	\$19.61
SU	Suncor Energy Inc.	319,265	\$15,226,240	1,495	\$47.68	\$48.13	\$47.23
TAL	PetroTal Corp. J	304,000	\$168,705	28	\$0.56	\$0.57	\$0.54
QQU	BetaProNASDQ100 2xBI	297,572	\$6,055,880	496	\$20.26	\$20.64	\$19.94
LUN	Lundin Mining Corp	278,876	\$3,223,598	1,435	\$11.69	\$11.72	\$11.32
OGC	OceanaGold Corp.	268,204	\$1,515,395	562	\$5.73	\$5.83	\$5.26
TLRY	Tilray Brands J	259,700	\$159,357	120	\$0.61	\$0.62	\$0.60
CXB	Calibre Mining Corp.	258,437	\$773,252	381	\$3.01	\$3.06	\$2.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	1,363,000	\$61,335	27	\$0.05	\$0.05	\$0.05
SIG	Sitka Gld Co	660,411	\$302,683	122	\$0.46	\$0.51	\$0.43
OCG	Outcrop Svr	409,000	\$87,500	82	\$0.21	\$0.22	\$0.21
MGM	Maple Gld Mn	332,552	\$32,585	20	\$0.10	\$0.10	\$0.09
LUM	Lumina Gld C	279,950	\$335,888	45	\$1.19	\$1.21	\$1.19
HELI	1st Helium I	274,500	\$5,493	3	\$0.02	\$0.02	\$0.02
HDRO	Primary Hydr	269,500	\$165,845	67	\$0.63	\$0.63	\$0.53
EXN	Excellon Res	260,000	\$39,523	20	\$0.15	\$0.16	\$0.15
QNC	Quantum Emot	256,500	\$156,145	70	\$0.64	\$0.65	\$0.55
GSRV	Guanajuato S	232,500	\$37,748	48	\$0.16	\$0.17	\$0.16
TECT	Tectonic Mtl	230,000	\$15,515	15	\$0.07	\$0.07	\$0.07
IGO	Independence	228,400	\$31,201	26	\$0.13	\$0.14	\$0.13
WRLG	W Red Lake G	224,500	\$157,280	49	\$0.70	\$0.71	\$0.69
AFM	Alphamin Res	216,000	\$192,305	106	\$0.88	\$0.90	\$0.88
CCMI	Cdn Critical	201,000	\$5,975	12	\$0.03	\$0.03	\$0.03
MATE	Blockmate Ve	190,500	\$21,568	10	\$0.12	\$0.13	\$0.11
GRSL	GR Svr Mng L	183,500	\$25,715	25	\$0.15	\$0.15	\$0.14
PREM	Premium Res	172,500	\$91,680	29	\$0.51	\$0.55	\$0.50
AAG	Aftermath Sv	165,500	\$80,310	26	\$0.49	\$0.51	\$0.48
HIVE	HIVE Digital	165,408	\$419,702	94	\$2.54	\$2.62	\$2.46

Block Trade Statistics				
Number of Block Trades:	29	Block Volume:	1,012,400	
Number of Issues Traded:	21	Block Value:	\$15,623,465	

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
NXF	CI EnergyGiantCovHeg	\$5.00	200,000	\$1,000,000
CVE	Cenovus Energy Inc.	\$17.56	200,000	\$3,512,000
CASH	GblX HlIntSvgs ETF A	\$50.02	56,200	\$2,811,124
FSB.U	CI EnhancShrtBnd US	\$9.94	50,000	\$497,000
BTE	Baytex Energy Corp.	\$2.17	46,400	\$100,688
BTE	Baytex Energy Corp.	\$2.16	46,400	\$100,224
BTE	Baytex Energy Corp.	\$2.16	46,400	\$100,224
CMGG	CI Munro GrowthEq C\$	\$33.29	32,000	\$1,065,280
ZST.L	BMO UltraSh BndETFAc	\$61.22	28,100	\$1,720,282
HND	BetaProNatGas Lev Br	\$6.03	22,000	\$132,660

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
CVE	Cenovus Energy Inc.	\$17.56	200,000	\$3,512,000
CASH	GblX HlIntSvgs ETF A	\$50.02	56,200	\$2,811,124
ZST.L	BMO UltraSh BndETFAc	\$61.22	28,100	\$1,720,282
CMGG	CI Munro GrowthEq C\$	\$33.29	32,000	\$1,065,280
NXF	CI EnergyGiantCovHeg	\$5.00	200,000	\$1,000,000
PKI	Parkland Corp.	\$38.70	16,100	\$623,070
FSB.U	CI EnhancShrtBnd US	\$9.94	50,000	\$497,000
CGIN.U	CI GblInvestGrdHg US	\$21.52	20,000	\$430,400
GLDU	BetaPro GldBul 2x BI	\$25.11	11,900	\$298,809
XEG	iShares S&P/TSX Engy	\$15.91	16,200	\$257,742

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	8,100	\$233,082	19	\$28.90	\$28.90	\$28.99	\$28.38
AAUC	Allied Gold Corp	37,294	\$217,291	97	\$5.81	\$5.81	\$5.94	\$5.59
AAV	Advantage Energy Ltd	68,148	\$696,464	218	\$10.23	\$10.23	\$10.37	\$10.00
ABRA	AbraSilver Resrce Co	28,536	\$88,661	58	\$3.09	\$3.09	\$3.28	\$3.06
ABX	Barrick Gold Corp	171,324	\$4,555,835	575	\$26.26	\$26.26	\$26.92	\$26.26
AC	Air Canada Vote & VV	458,301	\$7,038,487	1,244	\$15.29	\$15.29	\$15.52	\$15.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,000	\$320,810	100	\$6.61	\$6.61	\$6.68	\$6.38
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	24,001	\$1,226,542	146	\$50.97	\$50.97	\$51.84	\$50.74
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	63	\$1,068	2	\$0.00	\$15.67	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,607	\$252,784	39	\$20.15	\$20.15	\$20.17	\$19.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	32,280	\$809,714	96	\$24.83	\$24.83	\$27.13	\$24.63
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	175	\$3,058	3	\$17.49	\$17.49	\$17.49	\$17.49
ADW.A	Andrew Peller A NV	5,600	\$24,772	5	\$4.49	\$4.49	\$4.50	\$4.36
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	104,148	\$16,697,209	756	\$159.63	\$159.63	\$162.30	\$159.16
AFN	Ag Growth Int'l Inc.	39,015	\$1,495,675	123	\$38.39	\$38.39	\$38.75	\$37.94
AG	First Majestic J	179,114	\$1,434,672	276	\$7.67	\$7.67	\$8.69	\$7.67
AGF.B	AGF Management B NV	17,800	\$193,955	55	\$11.02	\$11.02	\$11.02	\$10.71
AGG	EvCd AgBd EnY FndETF	1,800	\$35,082	2	\$19.49	\$19.49	\$19.49	\$19.49
AGI	Alamos Gold Inc. J	91,342	\$3,381,793	431	\$37.11	\$37.11	\$37.50	\$36.80
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,200	\$78,872	21	\$10.95	\$10.95	\$10.99	\$10.91
AIDX	HealWELL AI J SV A	39,600	\$57,899	20	\$1.48	\$1.48	\$1.48	\$1.43
AIF	Altus Group Limited	3,922	\$205,043	22	\$52.26	\$52.26	\$52.40	\$52.12
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
AI	Almonty Industries J	50,530	\$121,544	28	\$2.46	\$2.46	\$2.48	\$2.32
AIM	Aimia Inc.	4,400	\$11,718	2	\$2.67	\$2.67	\$2.67	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	86,819	\$3,358,973	435	\$38.72	\$38.72	\$39.17	\$38.46
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.79	\$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	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ALS	Altius Minerals Corp	16,117	\$419,712	100	\$26.24	\$26.24	\$26.43	\$25.75
ALYA	Alithya Group J A SV	200	\$352	2	\$1.76	\$1.76	\$1.76	\$1.76
AMAX	Ham GldPrY MaxTM ETF	21,500	\$524,382	48	\$24.19	\$24.19	\$24.63	\$24.16
AMC	Arizona Mtls Corp. J	15,200	\$19,496	14	\$1.23	\$1.23	\$1.29	\$1.23
AMD	AMD CDR CAD Hedged	800	\$15,574	3	\$19.28	\$19.28	\$19.70	\$19.28
AMDY	Harv AMD EHIShrs ETF	1,800	\$20,637	2	\$11.46	\$11.46	\$11.47	\$11.46
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,505	\$30,065	4	\$12.04	\$12.04	\$12.15	\$11.89
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,260	\$441,553	45	\$53.49	\$53.49	\$53.55	\$53.38
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AOI	Africa Oil Corp. J	76,015	\$136,682	88	\$1.78	\$1.78	\$1.83	\$1.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
AP.UN	Allied Prop. REIT Un	67,913	\$997,311	205	\$14.76	\$14.76	\$14.79	\$14.52
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	16,000	\$30,795	19	\$1.94	\$1.94	\$1.96	\$1.91
APR.UN	Automotive Ppty Un	4,600	\$47,249	20	\$10.28	\$10.28	\$10.31	\$10.20
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	115,635	\$876,890	422	\$7.62	\$7.62	\$7.64	\$7.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
ARA	Aclara Res Inc. J	2,000	\$1,500	2	\$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.	50,771	\$920,274	158	\$18.20	\$18.20	\$18.49	\$17.70
ARG	Amerigo Resources J	12,000	\$20,800	11	\$1.74	\$1.74	\$1.74	\$1.73
ARIS	Aris Mng Corp.	39,243	\$323,057	136	\$8.16	\$8.16	\$8.37	\$8.04
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	1,300	\$14,170	2	\$10.90	\$10.90	\$10.90	\$10.90
ARX	ARC Resources Ltd.	127,444	\$3,437,541	718	\$26.78	\$26.78	\$27.43	\$26.64
ASCU	Arizona Sonoran J	500	\$1,002	4	\$2.01	\$2.01	\$2.01	\$1.98
ASM	Avino Silver & Gld J	37,120	\$126,078	34	\$3.39	\$3.39	\$3.45	\$3.34
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	64,950	\$512,324	128	\$8.08	\$8.08	\$8.17	\$7.32
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	48,000	\$22,800	4	\$0.48	\$0.48	\$0.48	\$0.48
ATD	Alimentation Couche	87,759	\$6,165,312	515	\$69.60	\$69.60	\$71.15	\$69.55
ATH	Athabasca Oil Corp	244,108	\$1,134,966	331	\$4.65	\$4.65	\$4.69	\$4.59
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	28,742	\$2,123,124	201	\$74.19	\$74.19	\$74.73	\$72.49
ATS	ATS Corporation	56,254	\$1,986,040	259	\$35.06	\$35.06	\$35.86	\$34.90
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	85,288	\$5,022,512	576	\$59.35	\$59.35	\$59.93	\$57.38
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	199,000	\$5,055	165	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	7	\$6	1	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,100	\$41,490	8	\$19.90	\$19.90	\$19.90	\$19.75
AX.UN	Artis REIT Un	1,900	\$13,984	7	\$7.36	\$7.36	\$7.36	\$7.36
AYA	Aya Gold & Silvr J	77,330	\$771,174	398	\$10.01	\$10.01	\$10.11	\$9.72
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	646,000	\$6,755	327	\$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	68,979	\$5,449,526	438	\$79.20	\$79.20	\$79.98	\$77.24
BANK	EvolveCdnBk&LfeCA UH	59,375	\$457,190	55	\$7.74	\$7.74	\$7.74	\$7.64
BASE	Evolve GlbMatMin Heg	2,500	\$53,223	7	\$21.27	\$21.27	\$21.43	\$21.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	127,595	\$682,782	161	\$5.27	\$5.27	\$5.46	\$5.26
BBD.A	Bombardier CI A MV	2	\$173	1	\$0.00	\$85.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	28,044	\$2,447,913	196	\$87.81	\$87.81	\$88.50	\$84.87
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$43,529	5	\$30.91	\$30.91	\$31.21	\$29.90
BBUC	Brookfld Bus Corp SV	4,566	\$178,080	32	\$38.59	\$38.59	\$39.82	\$37.73
BCE	BCE Inc.	753,784	\$23,311,729	3,712	\$30.93	\$30.93	\$31.54	\$29.42
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$26,443	3	\$16.51	\$16.51	\$16.54	\$16.51
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$11,295	2	\$16.20	\$16.20	\$16.20	\$16.11

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	162	\$2,599	2	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.17	\$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	136	\$2,293	2	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
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	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,405	\$355,944	38	\$42.48	\$42.48	\$42.73	\$42.00
BDI	Black Diamond Group	7,300	\$66,967	9	\$9.17	\$9.17	\$9.22	\$9.10
BDIV	BromptonGblDivGroCA	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
BDT	Bird Construction	35,066	\$866,472	99	\$24.67	\$24.67	\$25.10	\$24.04
BEI.UN	Boardwalk REIT Un	16,964	\$1,119,969	70	\$65.94	\$65.94	\$66.23	\$65.45
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	3,300	\$76,197	4	\$23.27	\$23.27	\$23.45	\$23.00
BEP.PR.R	Brookfield RenewPr18	200	\$4,078	1	\$20.39	\$20.39	\$20.39	\$20.39
BEP.UN	Brookfld Renew LP Un	23,939	\$752,911	124	\$31.63	\$31.63	\$31.85	\$31.13
BEPC	Brookfld RenewA ExSV	23,916	\$942,309	155	\$39.29	\$39.29	\$39.69	\$38.68
BEPR	BromptnFlhrtYCrnPUn	1,400	\$12,279	2	\$8.81	\$8.81	\$8.81	\$8.76
BEPR.U	BromptnFlhrtYCrnPUS	800	\$7,616	8	\$9.52	\$9.52	\$9.52	\$9.52
BESG	InvescoESG CA CorBnd	800	\$12,816	1	\$16.02	\$16.02	\$16.02	\$16.02
BFIN	BromptonNA FinDivCAD	800	\$18,910	5	\$23.54	\$23.54	\$23.67	\$23.54
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,232	1	\$46.16	\$46.16	\$46.16	\$46.16
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
BHC	Bausch Health Co	7,021	\$46,848	25	\$6.56	\$6.56	\$6.74	\$6.56
BIP.PR.A	Brookfield InfrsPr1	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
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	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	29,762	\$1,322,547	143	\$44.49	\$44.49	\$44.72	\$44.00
BIPC	Brookfld Infrs A SV	22,372	\$1,210,037	135	\$54.06	\$54.06	\$54.39	\$53.53
BIR	Birchcliff Energy	58,094	\$347,226	212	\$6.01	\$6.01	\$6.04	\$5.91
BITF	Bitfarms Ltd. J	119,604	\$177,599	63	\$1.50	\$1.50	\$1.51	\$1.42
BITI	BetaPro InversBitcn	950	\$17,909	4	\$18.76	\$18.76	\$19.01	\$18.72
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,100	\$89,834	15	\$11.10	\$11.10	\$11.14	\$11.04
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,247	4	\$10.20	\$10.20	\$10.21	\$10.20
BKCC	GblX EqIWt Cn BnkCv	6,012	\$83,891	13	\$13.96	\$13.96	\$13.96	\$13.91
BKCL	GblX EnEqWgtCdnBk Cv	1,660	\$30,515	6	\$18.38	\$18.38	\$18.40	\$18.28
BKI	Black Iron Inc. J	60,500	\$6,655	7	\$0.11	\$0.11	\$0.11	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BLDP	Ballard Power Sys	15,299	\$26,789	16	\$1.78	\$1.78	\$1.78	\$1.70
BLN	Blackline Safety J	2,563	\$17,050	7	\$6.67	\$6.67	\$6.73	\$6.63
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,506	\$545,633	120	\$31.17	\$31.17	\$31.39	\$30.82
BMAX	Bromptn EnhMultAsset	9,900	\$133,304	16	\$13.47	\$13.47	\$13.51	\$13.43
BMO	Bank of Montreal	108,229	\$14,916,430	736	\$137.96	\$137.96	\$138.57	\$136.27
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BN	Brookfield Corp A LV	155,085	\$12,411,750	853	\$80.18	\$80.18	\$81.00	\$77.29
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BN.PF.C	Brookfld Corp. Pr 36	6	\$117	1	\$0.00	\$19.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	6	\$119	1	\$0.00	\$19.59	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	6	\$113	1	\$0.00	\$18.80	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
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	10	\$113	1	\$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	6	\$116	1	\$0.00	\$19.11	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,206	\$23,275	3	\$19.27	\$19.27	\$19.33	\$19.27
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,173	\$37,987	4	\$17.59	\$17.59	\$17.59	\$17.43
BN.PR.X	Brookfld Corp. Pr 28	1,290	\$21,571	5	\$16.77	\$16.77	\$16.77	\$16.55
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$112,641	10	\$17.60	\$17.60	\$17.63	\$17.59
BNE	Bonterra Energy Corp	600	\$1,878	2	\$3.15	\$3.15	\$3.15	\$3.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,590	\$10,217,305	777	\$69.71	\$69.71	\$69.96	\$69.45
BNT	Brookfld Wlth SolLtd	3,148	\$252,458	14	\$80.12	\$80.12	\$80.66	\$78.91
BOND	Evolve EnhnYldBnd Hg	13,800	\$249,686	22	\$18.09	\$18.09	\$18.20	\$18.06
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
BOS	Airboss of America J	2,800	\$11,145	4	\$3.98	\$3.98	\$4.00	\$3.97
BPF.UN	Boston Pizza Fnd Un	6,300	\$118,006	11	\$18.78	\$18.78	\$18.83	\$18.51
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,500	\$24,750	2	\$16.50	\$16.50	\$16.50	\$16.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	700	\$9,905	1	\$14.15	\$14.15	\$14.15	\$14.15
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,203	2	\$22.41	\$22.41	\$22.41	\$22.39
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	8,800	\$124,729	11	\$14.30	\$14.30	\$14.30	\$14.01
BRF.PR.A	Brookfld Renew Pr 1	6	\$114	1	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	105	\$2,333	2	\$22.26	\$22.26	\$22.26	\$22.26
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	9,692	\$374,685	16	\$38.54	\$38.54	\$38.93	\$38.54
BRMI	Boat RockrMedia J SV	4,000	\$3,560	2	\$0.89	\$0.89	\$0.89	\$0.89
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,700	\$49,769	10	\$8.73	\$8.73	\$8.75	\$8.73
BSX	Belo Sun Mining J	54,500	\$11,965	8	\$0.22	\$0.22	\$0.23	\$0.22
BTB.UN	BTB REIT Un	35,900	\$122,928	44	\$3.45	\$3.45	\$3.45	\$3.37
BTCC	Purpose BitcnCA CrHg	146,203	\$2,692,382	228	\$18.56	\$18.56	\$18.64	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	109,399	\$2,148,849	177	\$19.87	\$19.87	\$19.95	\$19.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,900	\$124,263	13	\$18.05	\$18.05	\$18.10	\$17.74
BTCQ	3iQ Bitcoin ETF Un	7,361	\$163,585	12	\$22.25	\$22.25	\$22.31	\$21.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	67,256	\$1,381,906	159	\$20.72	\$20.72	\$20.78	\$20.19
BTCX.U	CI GalBitcnETF UH US	2,000	\$37,568	5	\$18.85	\$18.85	\$18.86	\$18.69
BTCY	Purpose Btcn Yld Un	62,156	\$527,545	90	\$8.56	\$8.56	\$8.57	\$8.32
BTCY.B	Purpose BtcnYldNC HG	3,800	\$38,789	6	\$10.26	\$10.26	\$10.26	\$10.05
BTCY.U	PurposeBtcnYldNCH US	3,400	\$28,401	4	\$8.37	\$8.37	\$8.37	\$8.24
BTE	Baytex Energy Corp.	824,525	\$1,803,363	331	\$2.21	\$2.21	\$2.23	\$2.08
BTO	B2Gold Corp.	137,560	\$582,067	250	\$4.19	\$4.19	\$4.31	\$4.19
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,100	2	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	8,063	\$1,675,590	66	\$209.37	\$209.37	\$209.60	\$201.56
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,000	\$60,000	6	\$20.00	\$20.00	\$20.00	\$20.00
CAE	CAE Inc.	76,114	\$2,742,315	426	\$36.08	\$36.08	\$36.32	\$35.80
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$66,985	3	\$44.66	\$44.66	\$44.66	\$44.65
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,931	\$71,593	11	\$12.11	\$12.11	\$12.11	\$12.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,300	\$106,720	6	\$24.86	\$24.86	\$24.87	\$24.59
CAPI	Cap Gr Int EqSel ETF	5,800	\$153,611	12	\$26.36	\$26.36	\$26.51	\$26.36
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	1,200	\$29,532	2	\$24.61	\$24.61	\$24.61	\$24.61
CAR.UN	Cdn Apartment Tr Un	29,844	\$1,258,192	128	\$42.48	\$42.48	\$42.56	\$41.62
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.	44,902	\$395,021	99	\$8.72	\$8.72	\$9.07	\$8.71
CASH	GblX HlntSvgs ETF A	141,895	\$7,097,228	196	\$50.01	\$50.01	\$50.02	\$50.01
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	700	\$12,579	1	\$17.97	\$17.97	\$17.97	\$17.97
CBIL	GblX 0-3 Mon T-bl E	7,365	\$368,439	26	\$50.02	\$50.02	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,757	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	779	\$14,339	4	\$18.41	\$18.41	\$18.41	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,674	\$944,976	78	\$68.53	\$68.53	\$70.23	\$68.51
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	43,655	\$3,321,891	209	\$77.30	\$77.30	\$77.30	\$73.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	71,727	\$4,956,786	449	\$68.56	\$68.56	\$70.64	\$68.45
CCOM	CI Auspice Cmtdy Heg	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
CCRE	CIBC CoreFixdIncm Un	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,000	\$121,276	15	\$15.18	\$15.18	\$15.20	\$15.12
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	5,900	\$10,030	2	\$1.70	\$1.70	\$1.70	\$1.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	5,500	\$197,886	21	\$35.92	\$35.92	\$36.05	\$35.84
CEF	Sprott PhyGld&Sil Tr	3,100	\$125,876	6	\$40.32	\$40.32	\$40.77	\$40.32
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CEU	CES Energy Solutn	47,781	\$294,604	167	\$6.15	\$6.15	\$6.23	\$6.08
CEW	iShares EqWeight Un	5,701	\$118,620	11	\$20.87	\$20.87	\$20.88	\$20.70
CF	Canaccord Genuity	4,700	\$41,349	24	\$8.80	\$8.80	\$8.85	\$8.68
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.	2,370	\$795	3	\$0.33	\$0.33	\$0.35	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,200	\$7,104	1	\$5.92	\$5.92	\$5.92	\$5.92
CFOU	BetaProSPTSXFin 2xBl	390	\$12,546	2	\$32.17	\$32.17	\$32.17	\$32.17
CFP	Canfor Corporation	28,920	\$400,204	182	\$13.97	\$13.97	\$14.05	\$13.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,800	\$50,347	9	\$3.47	\$3.47	\$3.47	\$3.35
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,800	\$423,280	146	\$9.88	\$9.88	\$9.99	\$9.80
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	9,900	\$174,358	15	\$17.58	\$17.58	\$17.62	\$17.58
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
CGDV.B	CI GlbMinDwnVolty UH	1,200	\$29,328	2	\$24.43	\$24.43	\$24.45	\$24.43
CGG	China Gld Intl Res J	700	\$6,356	4	\$9.18	\$9.18	\$9.18	\$9.05
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI GblI InvestGrd CA	3,300	\$69,468	7	\$21.07	\$21.07	\$21.07	\$21.04
CGIN.U	CI GblInvestGrdHg US	20,000	\$430,400	1	\$21.52	\$21.52	\$21.52	\$21.52
CGL	iShare GldBulHdgd Un	43,603	\$1,134,082	128	\$25.86	\$25.86	\$26.33	\$25.73
CGL.C	iShare GldBul Nn-Hdg	15,550	\$603,305	52	\$38.65	\$38.65	\$39.27	\$38.63
CGLO	CIBC GblI Growth Un	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
CGO	Cogeco Inc. SV	4,629	\$303,245	26	\$65.10	\$65.10	\$66.04	\$64.90
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,396	6	\$30.70	\$30.70	\$30.70	\$30.54
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GblI GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CGX	Cineplex Inc.	15,547	\$157,690	44	\$10.14	\$10.14	\$10.21	\$9.97
CGXF	CI Gld+GiantCovr Heg	8,100	\$112,975	12	\$13.84	\$13.84	\$14.06	\$13.84
CGXF.U	CI Gold+GiantCovr US	28,100	\$301,716	7	\$10.74	\$10.74	\$10.74	\$10.73
CGY	Calian Group Ltd.	10,434	\$523,090	66	\$50.31	\$50.31	\$50.45	\$49.14
CHE.UN	Chemtrade Logistc Un	30,215	\$292,754	99	\$9.66	\$9.66	\$9.75	\$9.64
CHNA.B	CI ICBCCS SPChi500NH	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
CHP.UN	Choice Ppty REIT Un	54,342	\$805,453	130	\$14.89	\$14.89	\$15.02	\$14.72
CHPS	GblX AI SemiCond ETF	2,500	\$88,137	6	\$35.34	\$35.34	\$35.34	\$35.16
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,312	\$416,094	39	\$20.18	\$20.18	\$20.20	\$19.23
CIA	Champion Iron Ord J	62,300	\$257,420	175	\$4.12	\$4.12	\$4.21	\$4.03
CIAI	CI ArtInt ETF C\$SRUN	2,200	\$51,844	4	\$23.61	\$23.61	\$23.71	\$23.36
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$54.87	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	10,000	\$118,858	10	\$11.88	\$11.88	\$11.91	\$11.85
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$24,650	3	\$49.32	\$49.32	\$49.49	\$49.10
CIGI	Colliers Intl Grp SV	6,414	\$1,092,395	51	\$171.42	\$171.42	\$171.68	\$166.55
CINF	CI GblInfrasPrivPI\$C	500	\$14,095	2	\$28.17	\$28.17	\$28.22	\$28.17
CINT	CIBC Int'l Equity Un	2,820	\$65,313	8	\$23.11	\$23.11	\$23.19	\$23.11
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	37,414	\$1,180,731	105	\$31.57	\$31.57	\$31.64	\$31.43
CJ	Cardinal Energy	39,778	\$228,725	91	\$5.76	\$5.76	\$5.80	\$5.68
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	128,000	\$13,490	8	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	15,414	\$1,357,001	75	\$89.45	\$89.45	\$89.60	\$86.00
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	7,100	\$124,576	12	\$17.53	\$17.53	\$17.56	\$17.53
CLG	iShre 1-10GovtBnd Un	22,700	\$395,458	20	\$17.39	\$17.39	\$17.43	\$17.39
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	43,913	\$5,883,116	289	\$133.98	\$133.98	\$136.62	\$131.98
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	112,571	\$9,994,491	729	\$88.80	\$88.80	\$89.08	\$88.36
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,800	\$65,094	3	\$36.16	\$36.16	\$36.17	\$36.16
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	2	\$28	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,700	\$71,764	9	\$19.39	\$19.39	\$19.42	\$19.39
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	32,495	\$261,410	62	\$8.01	\$8.01	\$8.10	\$7.93
CMGG	CI Munro GrowthEq C\$	32,500	\$1,081,910	2	\$33.26	\$33.26	\$33.29	\$33.26
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,000	\$100,179	8	\$50.09	\$50.09	\$50.09	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,159	\$808,760	65	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,900	\$47,929	8	\$12.29	\$12.29	\$12.30	\$12.22
CNCL	GblX EnhnSP/TSX60 Cv	648	\$12,738	3	\$19.65	\$19.65	\$19.65	\$19.65
CNDD	BetaProS&PTSX60-2xBr	9,800	\$214,450	6	\$21.89	\$21.89	\$21.97	\$21.75
CNDI	BetaPro60 DailyInvrS	2,000	\$48,444	6	\$24.24	\$24.24	\$24.32	\$24.18
CNDU	BetaProS&PTSX60 2xBI	4,100	\$115,256	10	\$28.14	\$28.14	\$28.30	\$27.95
CNDX	GblX SP/TSX60 Inx A	1,800	\$51,230	8	\$28.45	\$28.45	\$28.56	\$28.40
CNE	Canacol Energy	40,900	\$139,681	35	\$3.07	\$3.07	\$4.00	\$2.99
CNL	Collective Mining J	16,157	\$217,267	69	\$13.50	\$13.50	\$13.56	\$13.28
CNQ	Canadian Natural Res	601,976	\$25,109,274	2,664	\$41.79	\$41.79	\$42.35	\$40.86
CNR	Cdn Nat'l Railway	134,388	\$18,892,469	1,042	\$141.06	\$141.06	\$141.86	\$138.49
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$20,690	1	\$20.69	\$20.69	\$20.69	\$20.69
CNYE	Harv CoinBs EHIS ETF	5,770	\$61,759	13	\$10.77	\$10.77	\$10.78	\$10.47
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91
CONY	Harvest Coin HIS ETF	9,100	\$80,022	7	\$8.78	\$8.78	\$8.82	\$8.77
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	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
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	4,600	\$213,061	9	\$46.16	\$46.16	\$46.55	\$46.16
COSY	Harv Costco EHIS ETF	211	\$2,241	2	\$10.62	\$10.62	\$10.62	\$10.62
COW	iShares GblAgri Un	200	\$12,960	1	\$64.80	\$64.80	\$64.80	\$64.80
CP	Cdn Pacific Kansas	143,415	\$14,739,445	825	\$102.67	\$102.67	\$103.58	\$101.97
CPD	iShares CdnPref Un	6,861	\$86,334	17	\$12.58	\$12.58	\$12.61	\$12.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	12,670	\$183,427	35	\$14.40	\$14.40	\$14.71	\$14.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	64,894	\$3,409,413	397	\$52.67	\$52.67	\$52.78	\$51.86
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	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	6,600	\$10,302	2	\$1.58	\$1.58	\$1.58	\$1.52
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	5,900	\$16,428	6	\$2.80	\$2.80	\$2.80	\$2.77
CROP	Purpose CreditOpp Un	2,100	\$38,605	7	\$18.39	\$18.39	\$18.39	\$18.37
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	12,911	\$190,456	32	\$14.80	\$14.80	\$14.96	\$14.55
CRRX	CareRx Corp. J	16,600	\$43,737	9	\$2.72	\$2.72	\$2.72	\$2.60
CRT.UN	CT RI Est Invest Un	43,002	\$658,595	100	\$15.29	\$15.29	\$15.40	\$15.24
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	152,992	\$1,051,779	777	\$6.91	\$6.91	\$6.98	\$6.72
CSAV	CI HIInterestSvgs Un	6,320	\$316,321	11	\$50.05	\$50.05	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$1,000	2	\$5.00	\$5.00	\$5.00	\$5.00
CSCO	Cisco CDR CAD Hedged	100	\$2,944	1	\$29.44	\$29.44	\$29.44	\$29.44
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	84,816	\$1,500,958	180	\$17.65	\$17.65	\$17.87	\$17.41
CSU	Constellation Softwr	4,029	\$20,799,291	42	\$5,185.35	\$5185.35	\$5203.97	\$5090.52
CSW.A	Corby Spirit&Wine A	312	\$4,755	4	\$15.20	\$15.20	\$15.29	\$15.20
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	35,253	\$5,659,293	250	\$160.24	\$160.24	\$163.42	\$157.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,451	\$1,033,433	129	\$37.62	\$37.62	\$37.93	\$37.48
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	800	\$17,912	2	\$22.39	\$22.39	\$22.39	\$22.39
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,700	\$89,302	7	\$52.27	\$52.27	\$52.70	\$52.21
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	550	\$17,228	2	\$31.35	\$31.35	\$31.35	\$31.35
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	65,880	\$81,414	291	\$1.25	\$1.25	\$1.25	\$1.17
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.36	\$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	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
CVE	Cenovus Energy Inc.	1,024,628	\$18,089,307	2,989	\$17.76	\$17.76	\$17.98	\$16.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,900	\$95,107	29	\$6.45	\$6.45	\$6.50	\$6.26
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	590	\$9,662	6	\$16.34	\$16.34	\$16.43	\$16.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	215	\$13,044	2	\$60.69	\$60.69	\$60.69	\$60.69
CXB	Calibre Mining Corp.	258,437	\$773,252	381	\$3.01	\$3.01	\$3.06	\$2.91
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$72.45	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,512	1	\$55.12	\$55.12	\$55.12	\$55.12
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 GblMoDiv Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
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	5,124	\$406,126	22	\$81.23	\$81.23	\$82.64	\$76.13
DBM	Doman Bldg Materials	13,800	\$98,578	26	\$7.13	\$7.13	\$7.18	\$7.08
DBO	D-Box Tech Inc. A J	35,500	\$6,210	3	\$0.17	\$0.17	\$0.18	\$0.17
DC.A	Dundee Corp. CI A SV	7,600	\$15,738	2	\$2.13	\$2.13	\$2.13	\$2.04
DCBC	DesCad CrpBnd IdxEtf	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
DCBO	Docebo Inc. J	13,051	\$592,223	74	\$44.59	\$44.59	\$46.75	\$44.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$68,214	6	\$17.94	\$17.94	\$17.98	\$17.94
DF	Dividend 15Split 2 A	2,900	\$16,229	5	\$5.59	\$5.59	\$5.60	\$5.59
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	39,114	\$216,787	43	\$5.56	\$5.56	\$5.60	\$5.50
DFN.PR.A	Dividend 15 Splt Pr	7,500	\$79,610	7	\$10.63	\$10.63	\$10.63	\$10.60
DFY	Definity Fin Corp.	6,239	\$430,900	43	\$69.21	\$69.21	\$69.77	\$68.65
DGR	CI USDiv Grldx ETFH	1,800	\$81,449	4	\$45.23	\$45.23	\$45.43	\$44.98
DGR.B	CI USDivGrldx ETFNHG	1,000	\$52,068	4	\$52.43	\$52.43	\$52.43	\$51.74
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$100,446	8	\$40.20	\$40.20	\$40.27	\$39.98
DGS	Div Growth SplT CI A	13,400	\$85,979	10	\$6.42	\$6.42	\$6.43	\$6.37
DGS.PR.A	Div Growth Split Pr	6,100	\$64,710	7	\$10.60	\$10.60	\$10.64	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$19,360	5	\$12.07	\$12.07	\$12.23	\$12.05
DIAM	Star Diamond Corp J	30,522	\$1,831	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	119,595	\$1,206,612	283	\$10.11	\$10.11	\$10.23	\$9.96
DISC	BMO Gbl ConsmrDiscr	200	\$8,418	1	\$42.09	\$42.09	\$42.09	\$42.09
DIV	Divers Rylyt Corp.	35,700	\$103,615	28	\$2.93	\$2.93	\$2.93	\$2.89
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$3,364	4	\$8.38	\$8.38	\$8.42	\$8.38
DLR	GblX US\$ Cur A Un E	115,691	\$1,643,215	126	\$14.22	\$14.22	\$14.23	\$14.17
DLR.U	GblX US\$Cur A USF E	185,359	\$1,894,218	130	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	4,100	\$96,600	6	\$23.52	\$23.52	\$23.60	\$23.52
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	900	\$20,247	2	\$22.49	\$22.49	\$22.51	\$22.49
DMEU	Des Amer Eq Idx Etf	3,800	\$86,474	3	\$22.77	\$22.77	\$22.77	\$22.75
DML	Denison Mines Corp	158,529	\$337,928	246	\$2.11	\$2.11	\$2.18	\$2.07
DND	Dye & Durham Ltd. J	39,266	\$369,559	92	\$9.49	\$9.49	\$9.64	\$9.09
DNG	Dynacor Group J	22,900	\$110,177	15	\$4.82	\$4.82	\$4.85	\$4.78
DNTL	dentalcorp Hldg J SV	20,612	\$180,784	30	\$8.76	\$8.76	\$8.87	\$8.67
DOL	Dollarama Inc.	31,472	\$5,388,086	250	\$170.84	\$170.84	\$172.25	\$170.33
DOO	BRP Inc. SV	36,506	\$1,789,825	189	\$49.13	\$49.13	\$49.69	\$47.69
DPM	Dundee Precious Mtl	50,987	\$1,003,655	261	\$19.72	\$19.72	\$20.04	\$19.34
DR	Medical Facilities	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
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	1,000	\$18,035	6	\$18.06	\$18.06	\$18.06	\$18.00
DRMC	DesjardinsRI CdaNZEm	100	\$3,288	1	\$32.88	\$32.88	\$32.88	\$32.88
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,647	\$40,875	5	\$8.60	\$8.60	\$8.81	\$8.60
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	34,500	\$29,895	25	\$0.84	\$0.84	\$0.95	\$0.82
DRX	ADF Group Inc. SV	16,600	\$116,553	45	\$7.11	\$7.11	\$7.13	\$6.81
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	6,105	\$922,951	47	\$151.19	\$151.19	\$152.13	\$148.75
DSV	Discovery Slvr Crp J	162,522	\$454,969	109	\$2.77	\$2.77	\$2.88	\$2.76
DTOL	D2L Inc. J SV	2,900	\$40,714	4	\$14.06	\$14.06	\$14.06	\$14.02
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,400	\$48,025	9	\$20.01	\$20.01	\$20.02	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$19,115	1	\$38.23	\$38.23	\$38.23	\$38.23
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	\$19.91	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,200	\$89,620	10	\$21.36	\$21.36	\$21.37	\$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	997	\$63,918	7	\$64.30	\$64.30	\$64.33	\$63.76
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,900	\$74,997	8	\$19.23	\$19.23	\$19.23	\$19.23
DXP	Dynamic Actv Pref Un	2,500	\$58,033	7	\$23.23	\$23.23	\$23.25	\$23.19
DXQ	DynamicActvYldCovrOp	6,000	\$149,337	11	\$24.83	\$24.83	\$24.96	\$24.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,700	\$40,428	13	\$8.67	\$8.67	\$8.68	\$8.52
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	418	\$12,102	2	\$28.95	\$28.95	\$28.95	\$28.95
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	1,800	\$35,307	7	\$19.62	\$19.62	\$19.62	\$19.61
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	5,200	\$66,746	3	\$12.82	\$12.82	\$12.86	\$12.82
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	24,250	\$40,243	15	\$1.68	\$1.68	\$1.71	\$1.62
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	11,951	\$595,153	35	\$50.07	\$50.07	\$50.23	\$48.95
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,400	\$31,865	4	\$13.28	\$13.28	\$13.30	\$13.21
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	10,810	\$31,001	22	\$2.85	\$2.85	\$2.88	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,960	1	\$4.35	\$4.35	\$4.35	\$4.35
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1	\$39	1	\$0.00	\$38.16	\$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	52,655	\$248,841	111	\$4.69	\$4.69	\$4.83	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	2,500	\$2,140	2	\$0.86	\$0.86	\$0.86	\$0.84
EDV	Endeavour Mining Ord	78,688	\$3,193,527	386	\$40.37	\$40.37	\$41.33	\$39.93
EFN	Element Fleet Mgt	42,827	\$1,351,238	203	\$31.53	\$31.53	\$31.90	\$30.92
EFR	Energy Fuels Inc. J	42,782	\$283,607	97	\$6.60	\$6.60	\$6.78	\$6.46
EFX	Enerflex Ltd.	53,751	\$499,125	147	\$9.48	\$9.48	\$9.52	\$8.98
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	10,063	\$548,869	83	\$54.86	\$54.86	\$54.90	\$54.07
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	46,700	\$711,069	75	\$15.23	\$15.23	\$15.30	\$15.14
ELD	Eldorado Gold Corp.	21,635	\$593,189	100	\$27.21	\$27.21	\$27.69	\$27.17
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	17,000	\$15,675	8	\$0.93	\$0.93	\$0.93	\$0.92
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	3,068	\$11,512	3	\$3.75	\$3.75	\$3.75	\$3.75
EMA	Emera Incorporated	58,086	\$3,596,174	294	\$61.76	\$61.76	\$62.81	\$61.43
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	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,600	\$185,441	21	\$12.79	\$12.79	\$12.89	\$12.59
EMP.A	Empire Co Cl A NV	19,306	\$986,142	141	\$50.73	\$50.73	\$51.84	\$50.70
EMV.B	Cl EmgMktDiv ETF NHg	500	\$14,977	2	\$29.97	\$29.97	\$29.97	\$29.95
ENB	Enbridge Inc.	337,385	\$21,706,009	1,930	\$63.75	\$63.75	\$65.02	\$63.73
ENB.PF.A	Enbridge Ser 9 Pr	400	\$7,986	2	\$20.04	\$20.04	\$20.04	\$19.94
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	3,000	\$58,204	4	\$19.39	\$19.39	\$19.50	\$19.31
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,359	4	\$24.15	\$24.15	\$24.32	\$24.15
ENB.PF.U	Enbridge Ser L US Pr	1,037	\$23,515	5	\$22.63	\$22.63	\$22.71	\$22.63
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.B	Enbridge Inc Sr B Pr	2,050	\$38,125	4	\$18.60	\$18.60	\$18.60	\$18.60
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
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	6	\$121	1	\$0.00	\$19.88	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	6	\$119	1	\$0.00	\$19.70	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,296	\$25,665	3	\$19.84	\$19.84	\$19.84	\$19.76
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PR.V	Enbridge Ser 1 US Pr	900	\$21,096	2	\$23.44	\$23.44	\$23.44	\$23.44
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
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	21,780	\$221,650	35	\$10.16	\$10.16	\$10.21	\$10.13
ENCL	GblX EhCdn O&GEqCvCl	22,706	\$396,034	44	\$17.47	\$17.47	\$17.56	\$17.29
ENGH	Enghouse Systems Ltd	14,342	\$375,362	72	\$26.23	\$26.23	\$26.38	\$25.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,600	\$93,164	18	\$14.07	\$14.07	\$14.22	\$14.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,500	\$60,970	8	\$5.28	\$5.28	\$5.42	\$5.17
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.	12,007	\$1,136,590	78	\$94.48	\$94.48	\$95.66	\$94.01

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	3,155	\$66,773	15	\$21.24	\$21.24	\$21.26	\$21.06
EQL	Invesco S&P500 EqWgt	22,400	\$819,010	29	\$36.48	\$36.48	\$36.79	\$36.29
EQL.F	Invesco S&P500EqCA-H	12,100	\$367,669	16	\$30.27	\$30.27	\$30.50	\$30.18
EQL.U	Invesco S&P500Eq USF	1,000	\$26,190	2	\$26.27	\$26.27	\$26.27	\$26.11
EQLI	IvSP500 EqWInc AdETF	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	470,188	\$4,076,640	1,799	\$8.72	\$8.72	\$8.87	\$8.40
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,000	\$6,970	3	\$0.87	\$0.87	\$0.88	\$0.87
ERE.UN	European Res REIT Un	400	\$1,008	4	\$2.52	\$2.52	\$2.52	\$2.52
ERO	Ero Copper Corp. J	23,789	\$442,433	115	\$18.61	\$18.61	\$18.87	\$18.44
ESG	Invesco S&P500ESG Un	600	\$24,348	2	\$40.92	\$40.92	\$40.92	\$40.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	611	\$22,066	3	\$36.10	\$36.10	\$36.13	\$36.10
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	9,200	\$17,172	5	\$1.86	\$1.86	\$1.88	\$1.86
ESM	Euro Sun Mining J	180,983	\$17,603	18	\$0.10	\$0.10	\$0.11	\$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	430	\$9,906	4	\$22.98	\$22.98	\$23.17	\$22.98
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	5,650	\$63,930	33	\$11.30	\$11.30	\$11.37	\$11.22
ETC	EvolveCryptocurUH CA	2,200	\$41,418	5	\$19.19	\$19.19	\$19.19	\$18.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	63,100	\$142,686	20	\$2.31	\$2.31	\$2.31	\$2.20
ETHH	Purpose EthrCA CurHg	31,477	\$251,729	35	\$8.25	\$8.25	\$8.27	\$7.66
ETHH.B	Purpose EthrCA NC Hg	42,700	\$416,366	40	\$10.05	\$10.05	\$10.14	\$9.29
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$25,975	1	\$51.95	\$51.95	\$51.95	\$51.95
ETHQ	3iQ Ether Staking Un	3,000	\$34,091	5	\$11.41	\$11.41	\$11.41	\$11.23
ETHQ.U	3iQ Ether Staking US	3,300	\$27,163	2	\$8.31	\$8.31	\$8.31	\$8.18
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	139,628	\$1,422,612	123	\$10.53	\$10.53	\$10.60	\$9.72
ETHX.U	CI GalxyEthernUS UH	3,000	\$27,088	4	\$9.14	\$9.14	\$9.18	\$8.79
ETHY	Purpose Ether Yld Un	33,502	\$71,719	31	\$2.25	\$2.25	\$2.25	\$2.09
ETHY.B	Purpose EthrYld ncHg	3,800	\$10,643	8	\$2.85	\$2.85	\$2.87	\$2.74
ETHY.U	PurposeEthrYldncHgUS	1,600	\$3,531	3	\$2.22	\$2.22	\$2.22	\$2.11
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,900	\$39,578	3	\$20.78	\$20.78	\$20.84	\$20.78
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	36	\$6,496	1	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	51,522	\$725,174	152	\$14.18	\$14.18	\$14.32	\$13.72
EXRO	Exro Tech Inc. J	95,500	\$12,255	12	\$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-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,800	\$3,204	1	\$1.78	\$1.78	\$1.78	\$1.78
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	32,087	\$1,483,636	77	\$46.57	\$46.57	\$46.62	\$45.55
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,500	\$125,398	22	\$11.92	\$11.92	\$12.02	\$11.88
FCAB	Fidelity Abs InF ETF	500	\$12,358	4	\$24.71	\$24.71	\$24.73	\$24.71
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$7,564	1	\$37.82	\$37.82	\$37.82	\$37.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCV	Fidelity CdnVal L Un	2,100	\$31,897	6	\$15.21	\$15.21	\$15.25	\$15.15
FCD.UN	Firm Cap Ppty Tr Un	6,100	\$36,623	4	\$6.00	\$6.00	\$6.03	\$6.00
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,300	\$95,289	7	\$28.92	\$28.92	\$28.93	\$28.83
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$113,686	12	\$42.13	\$42.13	\$42.15	\$41.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,800	\$105,661	12	\$37.68	\$37.68	\$37.80	\$37.61
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,254	\$808,312	123	\$17.11	\$17.11	\$17.27	\$17.01
FCRR	Fidelity US DivRise	100	\$4,109	1	\$41.09	\$41.09	\$41.09	\$41.09
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	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$62,248	6	\$62.10	\$62.10	\$62.43	\$61.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,700	\$129,512	20	\$19.26	\$19.26	\$19.46	\$19.18
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	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	18,120	\$14,476	4	\$0.80	\$0.80	\$0.80	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,700	\$7,975	14	\$4.69	\$4.69	\$4.70	\$4.69
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	144,400	\$22,810	18	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,380	\$7,494,765	38	\$2,226.19	\$2226.19	\$2226.46	\$2204.40
FFH.PR.G	Fairfax Fin Ser G Pr	1,200	\$28,700	4	\$23.99	\$23.99	\$23.99	\$23.65
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	0	\$0	0	\$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	26,700	\$161,871	27	\$6.07	\$6.07	\$6.10	\$5.96
FFN.PR.A	NA Fin 15 Split 2 Pr	7,400	\$79,165	8	\$10.69	\$10.69	\$10.70	\$10.69
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	11,800	\$129,439	10	\$10.96	\$10.96	\$11.00	\$10.94
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	1,700	\$17,085	3	\$10.05	\$10.05	\$10.05	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8,300	\$173,463	13	\$20.89	\$20.89	\$20.90	\$20.89
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	21,230	\$175,016	13	\$8.26	\$8.26	\$8.26	\$8.20
FIG	CI Invest GrdBnd Heg	2,200	\$20,846	3	\$9.48	\$9.48	\$9.48	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	41,400	\$669,106	34	\$16.36	\$16.36	\$16.40	\$16.10
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,400	\$26,795	5	\$11.13	\$11.13	\$11.20	\$11.13
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
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	196,478	\$3,698,858	1,058	\$18.71	\$18.71	\$19.25	\$18.48
FMAX	Ham USFYld MaxTM ETF	3,470	\$64,138	9	\$18.46	\$18.46	\$18.55	\$18.38
FN	First Nat'l Fin Corp	6,117	\$229,930	23	\$37.72	\$37.72	\$37.72	\$37.41
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.	44,900	\$10,404,873	362	\$230.28	\$230.28	\$235.12	\$229.87
FOM	Foran Mining Corp J	42,126	\$146,409	149	\$3.46	\$3.46	\$3.52	\$3.40
FOOD	Goodfood Market J	18,400	\$2,591	5	\$0.14	\$0.14	\$0.15	\$0.14
FORA	VerticalScope J SV	8,149	\$38,257	11	\$4.79	\$4.79	\$4.79	\$4.67
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	84,891	\$977,997	254	\$11.51	\$11.51	\$11.57	\$11.44
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,500	\$91,628	7	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	50,000	\$497,000	1	\$9.94	\$9.94	\$9.94	\$9.94
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,500	\$41,450	1	\$16.58	\$16.58	\$16.58	\$16.58
FST	1st Tr CdnCapStrngUn	200	\$11,551	2	\$57.72	\$57.72	\$57.79	\$57.72
FSV	FirstService Corp.	6,228	\$1,517,550	73	\$243.55	\$243.55	\$244.99	\$241.79
FSY	Forsys Metals Corp J	40,500	\$20,890	21	\$0.50	\$0.50	\$0.54	\$0.50
FSZ	Fiera Capital A SV	35,921	\$235,342	78	\$6.56	\$6.56	\$6.59	\$6.44
FT	Fortune Minerals J	29,000	\$1,870	6	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	12,003	\$109,460	21	\$9.20	\$9.20	\$9.21	\$8.90
FTHI	FidTac HghIncFndETF	1,000	\$10,250	2	\$10.25	\$10.25	\$10.25	\$10.25
FTN	Financial 15 Splt A	23,422	\$199,398	32	\$8.58	\$8.58	\$8.60	\$8.41
FTN.PR.A	Financial 15 Splt Pr	2,500	\$26,850	4	\$10.74	\$10.74	\$10.74	\$10.74
FTS	Fortis Inc.	106,204	\$7,221,807	437	\$67.51	\$67.51	\$68.76	\$67.51
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$8,940	2	\$22.38	\$22.38	\$22.38	\$22.26
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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$14,810	2	\$21.20	\$21.20	\$21.20	\$21.15
FTT	Finning Int'l Inc.	35,240	\$1,442,733	205	\$40.98	\$40.98	\$41.30	\$39.72
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	12,000	\$6,205	6	\$0.52	\$0.52	\$0.53	\$0.51
FVI	Fortuna Mining Corp.	150,052	\$1,161,882	209	\$7.46	\$7.46	\$8.32	\$7.46
FVL	Freegold Ventures J	12,000	\$11,770	4	\$0.96	\$0.96	\$0.99	\$0.96
FXM	CI Mornstr CA Val Un	2,900	\$74,729	8	\$25.75	\$25.75	\$25.85	\$25.62
G	Augusta Gold Corp. J	9,200	\$10,644	8	\$1.16	\$1.16	\$1.16	\$1.15
GAU	Galiano Gold Inc. J	12,100	\$25,662	19	\$2.08	\$2.08	\$2.21	\$2.07
GBAL	iShrESG Bal ETF Port	100	\$5,158	1	\$51.58	\$51.58	\$51.58	\$51.58
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,044	3	\$50.04	\$50.04	\$50.06	\$50.04
GCU	Gunnison Copper Corp	6,500	\$1,723	4	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	1,700	\$33,941	3	\$19.99	\$19.99	\$19.99	\$19.94
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,101	\$77,958	12	\$10.97	\$10.97	\$11.02	\$10.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	18,140	\$260,221	36	\$14.51	\$14.51	\$14.54	\$14.04
GDXU	BetaProCdnGldMnr2xBI	29,936	\$1,106,939	89	\$36.45	\$36.45	\$37.95	\$36.39
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,775	\$1,222,841	227	\$22.36	\$22.36	\$22.50	\$22.14
GENM	Generation Mining J	23,500	\$4,465	2	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$102,629	7	\$64.43	\$64.43	\$64.43	\$64.10
GFL	GFL Environment SV	22,513	\$1,588,692	122	\$70.15	\$70.15	\$70.93	\$70.12
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,946	\$27,842	7	\$5.69	\$5.69	\$5.69	\$5.58
GGD	GoGold Resources J	48,947	\$91,562	95	\$1.86	\$1.86	\$1.91	\$1.85
GGRO	iShrESG GrowthPortfl	1,100	\$63,466	3	\$57.70	\$57.70	\$57.88	\$57.51
GH	Gamehost Inc.	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
GIB.A	CGI Inc. Cl A SV	28,430	\$4,205,999	220	\$147.87	\$147.87	\$148.55	\$146.72
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	20,580	\$1,355,240	134	\$65.87	\$65.87	\$66.46	\$64.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	14,252	\$497,070	37	\$34.65	\$34.65	\$35.12	\$34.63
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	14,300	\$234,244	17	\$16.71	\$16.71	\$16.89	\$16.12
GLDU	BetaPro GldBul 2x BI	20,210	\$507,685	23	\$24.93	\$24.93	\$25.75	\$24.87
GLDX	Global X Gold PI ETF	2,500	\$67,741	7	\$27.00	\$27.00	\$27.19	\$26.99
GLO	Global Atomic Corp J	115,000	\$101,765	27	\$0.88	\$0.88	\$0.90	\$0.87
GLXY	Galaxy Digital J Ord	185,802	\$5,176,803	443	\$27.66	\$27.66	\$28.76	\$27.17
GMIN	G Mining Ventures J	25,226	\$501,951	162	\$19.39	\$19.39	\$20.70	\$19.39
GMTN	Gold Mountain Mng J	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	2,200	\$22,639	4	\$10.31	\$10.31	\$10.31	\$10.26
GOLD	GoldMining Inc. J	5,480	\$6,029	4	\$1.10	\$1.10	\$1.10	\$1.10
GOOG	Alphabet CDR CAD HD	56,111	\$1,442,416	124	\$25.62	\$25.62	\$25.89	\$25.40
GOOS	Cda Goose Hldgs SV	11,700	\$140,403	50	\$12.05	\$12.05	\$12.23	\$11.70
GRA	NanoXplore Inc. J	5,000	\$11,950	1	\$2.39	\$2.39	\$2.39	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	8	\$110	1	\$0.00	\$13.41	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GRN	Greenlane Renew J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,802	\$368,838	34	\$63.89	\$63.89	\$63.91	\$62.65
GSY	goeasy Ltd.	23,104	\$3,375,446	206	\$147.62	\$147.62	\$149.30	\$142.41
GTE	Gran Tierra Energy	3,500	\$21,323	7	\$6.10	\$6.10	\$6.11	\$5.97
GTWO	G2 Goldfields Inc.	29,594	\$92,124	66	\$3.09	\$3.09	\$3.18	\$3.06
GUD	Knight Therapeutics	28,900	\$164,229	30	\$5.67	\$5.67	\$6.04	\$5.58
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	162,040	\$8,226,041	853	\$51.84	\$51.84	\$51.87	\$49.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,923	4	\$22.27	\$22.27	\$22.27	\$22.07
GWO.PR.H	Gt-West Lifeco Pr H	1,600	\$33,395	3	\$20.92	\$20.92	\$20.92	\$20.85
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$23,657	3	\$19.77	\$19.77	\$19.78	\$19.63
GWO.PR.L	Gt-West Lifeco Pr L	605	\$14,429	2	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	7	\$105	1	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
GWO.PR.Y	Gt-West Lifeco Pr Y	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
H	Hydro One Limited	91,123	\$4,802,292	469	\$52.59	\$52.59	\$53.75	\$52.21
HAB	GblX Act CorBnd E Un	500	\$5,120	2	\$10.24	\$10.24	\$10.24	\$10.24
HAC	GblX Sznal Rota E Un	3,400	\$101,908	8	\$29.97	\$29.97	\$30.02	\$29.96
HAD	GblX ActvCdnBnd E Un	600	\$5,454	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	800	\$5,656	2	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
HAZ	GblX Act Gb Div E Un	10,077	\$381,753	36	\$37.78	\$37.78	\$38.04	\$37.69
HBA	Hamilton AusBk=Wgt E	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
HBAL	GblX Bal Ast Alloc E	2,700	\$42,309	12	\$15.66	\$15.66	\$15.68	\$15.66
HBB	GblX Cdn SlctUniv BD	5,400	\$266,456	16	\$49.30	\$49.30	\$49.40	\$49.30
HBF	HarvestBrndLdr+ A Un	12,300	\$116,572	18	\$9.45	\$9.45	\$9.50	\$9.41
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	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,100	\$229,623	16	\$15.21	\$15.21	\$15.25	\$15.20
HBIL.U	HamUS TBYld MaxETF U	400	\$6,144	3	\$15.36	\$15.36	\$15.36	\$15.36
HBLK	Blockchain Tech A Un	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
HBM	Hudbay Minerals Inc.	28,576	\$300,750	104	\$10.59	\$10.59	\$10.65	\$10.35
HBND	Ham USBndYldMxTM ETF	10,500	\$139,717	10	\$13.25	\$13.25	\$13.37	\$13.25
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,740	\$67,988	6	\$24.77	\$24.77	\$24.86	\$24.77
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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
HCAL	Hamilton EnhnCA Bk	5,900	\$143,345	12	\$24.32	\$24.32	\$24.37	\$24.19
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,471	\$293,116	53	\$8.03	\$8.03	\$8.09	\$8.00
HDIV	HamiltonEnhnMltSecCl	39,817	\$676,742	67	\$17.05	\$17.05	\$17.10	\$16.93
HEB	Hamilton Cdn Bk=Wgt	3,100	\$60,289	7	\$19.46	\$19.46	\$19.49	\$19.41
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	8,100	\$144,292	10	\$17.86	\$17.86	\$17.94	\$17.78
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$11,688	1	\$38.96	\$38.96	\$38.96	\$38.96
HFG	Hamilton Gbl Fin E	201	\$5,923	2	\$29.47	\$29.47	\$29.47	\$29.47
HFIN	Hamilton EnhnCA Fin	1,200	\$23,867	5	\$19.90	\$19.90	\$19.91	\$19.80
HFN	Hamilton Cad Fin Ind	700	\$11,326	1	\$16.18	\$16.18	\$16.18	\$16.18
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,600	\$16,083	5	\$10.05	\$10.05	\$10.06	\$10.05
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	11,700	\$68,637	27	\$5.88	\$5.88	\$5.88	\$5.86
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	15,400	\$204,224	34	\$13.21	\$13.21	\$13.42	\$13.19
HHIS	Harvest Dive HIS ETF	35,450	\$384,932	54	\$10.85	\$10.85	\$10.96	\$10.71
HHL	Harvest HlthcrLdr Un	86,761	\$631,602	74	\$7.26	\$7.26	\$7.31	\$7.23
HHL.B	HarvestHealthcrB U-H	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
HHL.U	HarvestHealthcare US	3,700	\$29,029	3	\$7.87	\$7.87	\$7.87	\$7.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHLE	Harvest HlthcrIncm A	12,600	\$110,465	12	\$8.74	\$8.74	\$8.81	\$8.70
HIG	Brompton GblHlthcrCA	9,200	\$69,094	10	\$7.51	\$7.51	\$7.53	\$7.50
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,700	\$30,667	4	\$11.44	\$11.44	\$11.44	\$11.33
HISU.U	US HlIntrstSvgUNH US	1,397	\$139,859	10	\$100.12	\$100.12	\$100.12	\$100.11
HLF	High Liner Foods Inc	1,400	\$23,609	9	\$16.73	\$16.73	\$16.89	\$16.73
HLIF	Harvest CdnEq Incm A	12,100	\$115,696	10	\$9.55	\$9.55	\$9.58	\$9.55
HLIT	GblX LithiumProd Inx	800	\$9,457	4	\$11.83	\$11.83	\$11.84	\$11.80
HLPR	GblX LadrCA PrShInx	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	98,570	\$1,376,539	108	\$13.98	\$13.98	\$14.02	\$13.89
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	13,730	\$89,858	17	\$6.52	\$6.52	\$6.57	\$6.47
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	723,555	\$4,349,918	323	\$5.97	\$5.97	\$6.21	\$5.82
HNU	BetaPro NatGasLevBul	64,353	\$2,490,037	149	\$39.01	\$39.01	\$40.15	\$37.56
HOD	BetaPro CrdOilInvrBr	134,691	\$1,013,675	68	\$7.44	\$7.44	\$7.69	\$7.43
HOM.U	BSR REIT Invest USF	2,700	\$35,619	5	\$13.27	\$13.27	\$13.27	\$13.13
HOM.UN	BSR REIT Invest Un	2,906	\$53,136	3	\$18.39	\$18.39	\$18.39	\$18.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	100	\$53	1	\$0.00	\$0.52	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	229,720	\$2,014,478	150	\$8.85	\$8.85	\$8.86	\$8.54
HPF	HarvestEnergyLdr+ Un	3,400	\$9,589	2	\$2.82	\$2.82	\$2.83	\$2.82
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	17,400	\$160,772	16	\$9.24	\$9.24	\$9.26	\$9.23
HPS.A	Hammond Power A SV	7,257	\$687,757	47	\$94.59	\$94.59	\$96.16	\$93.23
HPYM	Harvst PremYld7-10Yr	2,100	\$22,873	6	\$10.89	\$10.89	\$10.93	\$10.89
HPYM.U	Harvst PremYld7-10US	1,400	\$15,512	2	\$11.08	\$11.08	\$11.08	\$11.08
HPYT	Harvest PremYldTreas	52,674	\$485,488	50	\$9.18	\$9.18	\$9.28	\$9.18
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,000	\$28,515	3	\$9.50	\$9.50	\$9.51	\$9.50
HR.UN	H&R Real Estate Un	38,991	\$382,284	94	\$9.81	\$9.81	\$9.89	\$9.74
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
HSaV	GblX CshMaxShare Cls	5,008	\$576,223	31	\$115.03	\$115.03	\$115.09	\$115.03
HSB	GblX SP500CAHegd Inx	200	\$13,854	2	\$69.29	\$69.29	\$69.29	\$69.25
HSUV.U	GblX USD CshMax CIUS	1,900	\$218,037	11	\$114.71	\$114.71	\$114.80	\$114.71
HTA	HarvestTechAchvGrw A	4,700	\$78,100	17	\$16.57	\$16.57	\$16.70	\$16.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,300	\$23,856	2	\$18.36	\$18.36	\$18.36	\$18.24
HTAE	Harvest TechAchiev A	2,700	\$38,927	10	\$14.41	\$14.41	\$14.57	\$14.40
HTB	GblX US7-10TreasBd	5,400	\$318,223	21	\$58.84	\$58.84	\$58.99	\$58.84
HTB.U	GblX US7-10TreaBdUS	400	\$16,964	1	\$42.41	\$42.41	\$42.41	\$42.41
HUBL	Harvest US BkLeadrUn	1,100	\$13,349	2	\$12.13	\$12.13	\$12.19	\$12.13
HUBL.U	Harvest USBkLeadr US	4,600	\$63,758	15	\$13.86	\$13.86	\$13.87	\$13.86
HUC	Gbl X CrudOil ETF	10,700	\$199,099	9	\$18.63	\$18.63	\$18.63	\$18.43
HUG	Gbl X Gold ETF	9,024	\$228,321	9	\$25.24	\$25.24	\$25.74	\$25.19
HULC	GblX US LrgCapldx CI	900	\$86,471	5	\$96.16	\$96.16	\$96.32	\$95.27
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,707	\$84,295	10	\$31.23	\$31.23	\$31.31	\$30.89
HUT	Hut 8 Corp J	208,098	\$4,036,030	464	\$19.70	\$19.70	\$20.47	\$17.96
HUTE	Harvest Eq\WG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,600	\$300,964	44	\$18.12	\$18.12	\$18.17	\$18.11
HUTS	Hamilton EnhncUtil E	4,420	\$56,635	11	\$12.76	\$12.76	\$12.86	\$12.75
HUZ	Gbl X Silver ETF	630	\$8,913	3	\$14.12	\$14.12	\$14.16	\$14.12
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,492	\$332,015	118	\$5.99	\$5.99	\$6.03	\$5.89
HXCN	GblX SPTSXCap IdxCr	2,000	\$83,822	8	\$41.86	\$41.86	\$42.05	\$41.76
HXDM	GblX IntlDivMkts Eq	6,100	\$314,383	23	\$51.44	\$51.44	\$51.63	\$51.41
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	403	\$13,373	2	\$33.18	\$33.18	\$33.18	\$33.18
HXEM	GblX EmergMkt Eqldx	1,300	\$50,068	6	\$38.46	\$38.46	\$38.57	\$38.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXF	GblX SPTSXCapFin Idx	100	\$8,653	1	\$86.53	\$86.53	\$86.53	\$86.53
HXH	GblX CdnHiDivInxShr	2,100	\$114,619	7	\$54.65	\$54.65	\$54.67	\$54.54
HXQ	GblX NASDAQ100x Ci	18,403	\$1,474,742	73	\$80.10	\$80.10	\$80.79	\$79.31
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$137,892	6	\$57.54	\$57.54	\$57.55	\$57.11
HXS	GblX SP500InxCls Shr	18,053	\$1,465,909	54	\$81.04	\$81.04	\$81.70	\$80.51
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$57.84	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	75,405	\$5,027,658	92	\$66.69	\$66.69	\$66.95	\$66.41
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$47.95	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,000	\$233,963	17	\$58.63	\$58.63	\$58.69	\$58.43
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	35,532	\$445,008	75	\$12.48	\$12.48	\$12.60	\$12.42
HYLD.U	Hamilton USCvCIUH US	2,000	\$26,236	4	\$13.16	\$13.16	\$13.16	\$13.06
IAG	iA Financial Corp.	7,080	\$946,157	56	\$133.88	\$133.88	\$134.94	\$130.62
IAU	i-80 Gold Corp. J	244,500	\$210,460	88	\$0.84	\$0.84	\$0.90	\$0.83
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	4,000	\$37,307	5	\$9.32	\$9.32	\$9.34	\$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	3,200	\$49,501	6	\$15.46	\$15.46	\$15.50	\$15.46
IE	Ivanhoe Electric J	4,210	\$37,824	10	\$8.98	\$8.98	\$9.04	\$8.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	32,525	\$9,858,334	270	\$301.63	\$301.63	\$308.00	\$301.01
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	5	\$106	1	\$0.00	\$21.15	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,200	\$29,190	2	\$24.25	\$24.25	\$24.40	\$24.25
IFC.PR.I	Intact Fin A Ser 9	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	32,916	\$460,230	186	\$14.05	\$14.05	\$14.12	\$13.65
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$2,992	1	\$14.96	\$14.96	\$14.96	\$14.96
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
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.	27,495	\$1,208,032	145	\$44.30	\$44.30	\$44.30	\$43.65
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	5,900	\$21,435	6	\$3.67	\$3.67	\$3.67	\$3.57
IIMF	InvescoIntlDevDyrmMF	1,800	\$40,548	3	\$22.64	\$22.64	\$22.64	\$22.44
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,007	\$246,246	53	\$11.21	\$11.21	\$11.23	\$11.11
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	17,900	\$36,279	11	\$2.05	\$2.05	\$2.05	\$1.93
IMG	Iamgold Corporation	89,685	\$862,669	185	\$9.50	\$9.50	\$9.77	\$9.49
IMO	Imperial Oil Ltd.	51,727	\$5,013,076	382	\$96.67	\$96.67	\$97.83	\$95.55
IMP	Intermap Technology	17,800	\$34,829	16	\$2.02	\$2.02	\$2.03	\$1.95
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	300	\$4,995	1	\$16.65	\$16.65	\$16.65	\$16.65
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	12,836	\$174,782	34	\$13.62	\$13.62	\$13.64	\$13.58
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	31,547	\$589,968	109	\$18.64	\$18.64	\$18.96	\$18.38
IPO	IntPlay Oil Corp.	4,900	\$36,654	4	\$7.57	\$7.57	\$7.62	\$7.40
IQD	CI IntIQ DivGr ETFHG	4,900	\$166,424	13	\$33.89	\$33.89	\$34.04	\$33.77
IQD.B	CI IntQ DivGr ETFNHG	8,484	\$265,252	19	\$31.12	\$31.12	\$31.32	\$31.12
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	1,321	\$33,869	13	\$25.60	\$25.60	\$25.70	\$25.52
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.	24,730	\$226,432	52	\$9.06	\$9.06	\$9.56	\$9.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,000	\$9,310	2	\$1.16	\$1.16	\$1.22	\$1.16
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	400	\$9,174	2	\$23.06	\$23.06	\$23.06	\$22.81
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	165,168	\$2,199,423	790	\$13.40	\$13.40	\$13.50	\$12.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	3,300	\$58,110	6	\$17.58	\$17.58	\$17.65	\$17.58
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,930	\$19,268	12	\$3.28	\$3.28	\$3.28	\$3.23
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	33,000	\$1,197,450	22	\$36.29	\$36.29	\$36.29	\$36.28
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,603	\$137,778	15	\$24.56	\$24.56	\$24.64	\$24.51
JEPQ	JPM NdEq Plnc ActETF	4,368	\$107,340	15	\$24.58	\$24.58	\$24.67	\$24.49
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.	24,100	\$34,799	12	\$1.42	\$1.42	\$1.46	\$1.41
JWEL	Jamieson Wellness	3,385	\$107,789	27	\$31.88	\$31.88	\$32.01	\$31.62
K	Kinross Gold Corp.	253,374	\$5,313,412	1,097	\$20.55	\$20.55	\$21.46	\$20.53
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,400	\$79,444	12	\$18.07	\$18.07	\$18.08	\$18.03
KEI	Kolibri Glb Energy	10,900	\$90,161	21	\$8.15	\$8.15	\$8.36	\$8.15
KEL	Kelt Expl Ltd.	27,402	\$159,707	73	\$5.87	\$5.87	\$5.91	\$5.67
KEY	Keyera Corp.	38,305	\$1,675,972	224	\$43.65	\$43.65	\$44.72	\$43.35
KILO	Purpose Gold Bul Un	2,231	\$107,654	11	\$48.29	\$48.29	\$48.37	\$48.05
KILO.B	Purpose Gld Nn-curHg	1,961	\$107,752	11	\$54.72	\$54.72	\$55.41	\$54.64
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,104	1	\$51.04	\$51.04	\$51.04	\$51.04
KITS	Kits Eyecare Ltd.	8,800	\$100,547	14	\$11.47	\$11.47	\$11.62	\$11.28
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,705	\$614,133	120	\$17.82	\$17.82	\$17.92	\$17.43
KNGC	Bromp CdCflw Kng ETF	10,000	\$105,500	1	\$10.55	\$10.55	\$10.55	\$10.55
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	48,776	\$638,941	160	\$13.03	\$13.03	\$13.20	\$12.96
KPT	KP Tissue Inc.	13,218	\$111,174	18	\$8.45	\$8.45	\$8.45	\$8.33
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,923	\$77,365	12	\$6.45	\$6.45	\$6.53	\$6.39
KXS	Kinaxis Inc. J	13,330	\$2,599,382	116	\$196.02	\$196.02	\$199.48	\$188.03
L	Loblaw Companies Ltd	24,349	\$5,409,341	197	\$220.63	\$220.63	\$226.85	\$220.27
LABS	MediPharm LabsCorp J	89,000	\$8,260	6	\$0.09	\$0.09	\$0.10	\$0.09
LAC	Lithium Americas J	31,588	\$136,394	38	\$4.38	\$4.38	\$4.39	\$4.24
LAM	Laramide Resources J	57,000	\$38,890	60	\$0.70	\$0.70	\$0.71	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	14,705	\$42,425	46	\$2.97	\$2.97	\$2.97	\$2.79
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$205.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,057	\$246,049	54	\$27.14	\$27.14	\$27.22	\$27.01
LB.PR.H	Laurentian Bk Pr 13	1,000	\$20,920	1	\$20.92	\$20.92	\$20.92	\$20.92
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	7,100	\$62,328	9	\$8.80	\$8.80	\$8.82	\$8.76
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,700	2	\$10.70	\$10.70	\$10.70	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,400	\$31,666	5	\$6.00	\$6.00	\$6.00	\$5.82
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	3,500	\$1,063	3	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
LIF	Labrador Iron Ore	57,153	\$1,601,657	186	\$28.51	\$28.51	\$28.54	\$27.60
LIFE	Evolve GlbHlthYldHeg	3,311	\$60,607	16	\$18.31	\$18.31	\$18.41	\$18.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	15,300	\$125,197	22	\$8.25	\$8.25	\$8.33	\$8.04
LLHE.U	HELily EnHln ShrETFU	500	\$3,995	1	\$7.99	\$7.99	\$7.99	\$7.99
LLYH	HELily HInc ShrETFA	600	\$5,520	1	\$9.20	\$9.20	\$9.20	\$9.20
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,954	\$41,179	8	\$13.94	\$13.94	\$14.02	\$13.86
LN	Loncor Gold Inc. J	38,000	\$24,705	10	\$0.66	\$0.66	\$0.66	\$0.65
LNF	Leon's Furniture Ltd	18,886	\$458,285	46	\$25.44	\$25.44	\$26.03	\$23.19
LNR	Linamar Corporation	33,097	\$1,921,449	179	\$57.96	\$57.96	\$58.99	\$56.82
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	34,327	\$472,933	129	\$13.96	\$13.96	\$14.00	\$13.51
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	45,000	\$15,300	4	\$0.34	\$0.34	\$0.35	\$0.34
LUG	Lundin Gold Inc. J	39,856	\$2,370,727	265	\$59.42	\$59.42	\$60.71	\$58.60
LUN	Lundin Mining Corp	278,876	\$3,223,598	1,435	\$11.69	\$11.69	\$11.72	\$11.32
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	58,485	\$1,297,057	181	\$22.23	\$22.23	\$22.56	\$21.40
MAL	Magellan Aerospace	6,000	\$87,592	19	\$14.73	\$14.73	\$14.74	\$14.31
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
MART	Global X EWC GSI ETF	1,700	\$39,169	6	\$22.90	\$22.90	\$23.19	\$22.90
MATR	Mattr Corp.	15,718	\$162,928	55	\$10.35	\$10.35	\$10.49	\$10.28
MAU	Montage Gold Corp	27,555	\$106,331	55	\$3.83	\$3.83	\$3.91	\$3.82
MAYB.F	1stTr VestUSEqMay Hg	300	\$13,038	1	\$43.46	\$43.46	\$43.46	\$43.46
MBAL	Mackenzie Bal Alloc	1,700	\$42,908	2	\$25.24	\$25.24	\$25.24	\$25.24
MBX	Microbix Biosystms J	15,000	\$5,300	3	\$0.36	\$0.36	\$0.36	\$0.35
MCAD	Premium CashMgt Unhg	1,000	\$100,070	2	\$100.07	\$100.07	\$100.07	\$100.07
MCB	McCoy Global Inc.	4,800	\$16,214	7	\$3.39	\$3.39	\$3.44	\$3.28
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
MCSB	MackenzieCA FixdIncm	2,100	\$41,769	2	\$19.89	\$19.89	\$19.89	\$19.89
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
MDA	MDA Space Ltd	120,637	\$3,001,627	540	\$24.41	\$24.41	\$25.85	\$24.28
MDI	Major Drilling Group	15,441	\$134,611	24	\$8.61	\$8.61	\$8.80	\$8.61
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,500	\$2,470	2	\$0.98	\$0.98	\$1.02	\$0.98
MDP	Medexus Pharma J	20,200	\$55,494	16	\$2.84	\$2.84	\$2.90	\$2.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	336,329	\$6,886,744	1,646	\$20.80	\$20.80	\$20.90	\$19.61
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$19,355	1	\$193.55	\$193.55	\$193.55	\$193.55
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	2,900	\$95,725	4	\$32.85	\$32.85	\$33.13	\$32.85
METE	Harvest MeE HIS ETF	2,800	\$30,461	3	\$10.85	\$10.85	\$10.94	\$10.85
MFC	Manulife Financial	212,240	\$9,183,524	1,000	\$43.40	\$43.40	\$43.78	\$41.95
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$27,840	3	\$19.89	\$19.89	\$19.89	\$19.88
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
MFC.PR.L	Manulife Fin Sr15 Pr	5	\$109	1	\$0.00	\$21.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	5	\$105	1	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
MFI	Maple Leaf Foods Inc	57,100	\$1,514,976	217	\$26.49	\$26.49	\$26.77	\$26.07
MFT	Mackenzie FltGRate E	2,600	\$42,777	5	\$16.47	\$16.47	\$16.47	\$16.44
MG	Magna Int'l Inc.	75,305	\$3,613,923	376	\$48.02	\$48.02	\$48.68	\$46.62
MGA	Mega Uranium Ltd. J	60,000	\$16,813	37	\$0.29	\$0.29	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,100	\$80,961	6	\$15.87	\$15.87	\$15.90	\$15.86
MGDV	Mack Global Div ETF	1,100	\$24,439	3	\$22.21	\$22.21	\$22.25	\$22.21
MGQE	Mack Gbl Equity ETF	700	\$15,596	1	\$22.28	\$22.28	\$22.28	\$22.28
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,708	\$29,649	9	\$17.40	\$17.40	\$17.41	\$17.33
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,915	\$31,779	6	\$10.94	\$10.94	\$10.94	\$10.88
MI.UN	Minto Apart REIT Un	36,640	\$463,959	101	\$12.71	\$12.71	\$12.80	\$12.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,400	\$32,193	2	\$23.01	\$23.01	\$23.01	\$22.98
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,000	\$16,375	2	\$16.36	\$16.36	\$16.39	\$16.36
MKB	Mackenzie CAFxIncm E	6,800	\$130,450	11	\$19.18	\$19.18	\$19.20	\$19.17
MKP	MCAN Mortgage Corp.	10,400	\$196,660	20	\$19.11	\$19.11	\$19.12	\$18.81
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	46,742	\$249,213	83	\$5.23	\$5.23	\$5.62	\$5.19
MNO	Meridian MinUK Soc J	52,500	\$37,900	7	\$0.72	\$0.72	\$0.73	\$0.72
MNS	Ry Cdn Mint-Sil ETR	4,390	\$117,277	10	\$26.22	\$26.22	\$27.12	\$26.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,300	\$255,042	17	\$47.71	\$47.71	\$48.74	\$47.68
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,259	\$126,038	9	\$100.11	\$100.11	\$100.11	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	13,208	\$1,321,966	45	\$100.09	\$100.09	\$100.09	\$100.08
MOGO	Mogo Inc. J	6,700	\$10,353	8	\$1.53	\$1.53	\$1.63	\$1.52
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	21,400	\$553,385	29	\$25.83	\$25.83	\$25.87	\$25.83
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,831	\$5,327	11	\$2.92	\$2.92	\$2.92	\$2.88
MPVD	Mountain Province J	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,318	1	\$113.18	\$113.18	\$113.18	\$113.18
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	65,400	\$518,281	76	\$7.92	\$7.92	\$8.10	\$7.60
MREL	Middlefld RI Est Div	600	\$7,144	2	\$11.90	\$11.90	\$11.94	\$11.90
MRG.UN	Morguard NA REIT UN	5,208	\$90,152	9	\$17.27	\$17.27	\$17.33	\$17.27
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
MRU	Metro Inc.	44,990	\$4,677,399	353	\$103.55	\$103.55	\$106.66	\$102.87
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,000	\$6,300	1	\$0.63	\$0.63	\$0.63	\$0.63
MSFH	HvMsft Hghln ShrETFA	500	\$5,754	3	\$11.53	\$11.53	\$11.58	\$11.45
MSFH.U	HvMsft Hghln ShrETFU	3,400	\$38,362	4	\$11.28	\$11.28	\$11.29	\$11.28
MSFT	Microsoft CDR CAD HD	800	\$25,516	3	\$31.81	\$31.81	\$31.94	\$31.71
MSHE	HvMsft EHgln ShrETFA	3,425	\$38,573	5	\$11.23	\$11.23	\$11.31	\$11.23
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	11,371	\$213,375	21	\$18.70	\$18.70	\$18.98	\$18.21
MSTY	Harvest Micr HIS ETF	12,765	\$160,589	21	\$12.66	\$12.66	\$12.75	\$12.38
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.	11,420	\$154,169	37	\$13.48	\$13.48	\$13.59	\$13.42
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,909	\$395,240	52	\$44.58	\$44.58	\$44.87	\$43.69
MUB	Mackenzie Uncnstrn E	5,400	\$97,869	12	\$18.13	\$18.13	\$18.14	\$18.11
MULC	Manulfe MitUSLrgCpHg	100	\$5,080	1	\$50.80	\$50.80	\$50.80	\$50.80
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$56.35	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
MUMC	Manulfe MultUS MidHg	150	\$6,431	2	\$42.83	\$42.83	\$42.83	\$42.83
MUMC.B	Manulfe MultUSMdUnhg	400	\$19,704	2	\$49.26	\$49.26	\$49.26	\$49.26
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	11,900	\$120,385	13	\$10.34	\$10.34	\$10.36	\$10.10
MWLV	Mack Wrld L Vol ETF	200	\$4,937	2	\$24.61	\$24.61	\$24.76	\$24.61
MX	Methanex Corporation	14,650	\$666,797	59	\$45.02	\$45.02	\$46.29	\$45.02
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	85,749	\$10,649,313	665	\$124.38	\$124.38	\$124.74	\$123.70
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$52,885	6	\$25.27	\$25.27	\$25.27	\$25.14
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	4	\$100	1	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	904	\$24,809	5	\$27.45	\$27.45	\$27.45	\$27.43
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,500	\$205,622	18	\$21.62	\$21.62	\$21.80	\$21.56
NANO	Nano One Materials J	3,500	\$2,445	2	\$0.69	\$0.69	\$0.70	\$0.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,900	\$34,958	14	\$1.45	\$1.45	\$1.49	\$1.43
NEO	Neo Perform Material	9,200	\$109,334	28	\$11.79	\$11.79	\$11.94	\$11.79
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	41,148	\$517,920	105	\$12.90	\$12.90	\$12.93	\$12.10
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
NG	NovaGold Resources J	45,514	\$242,143	81	\$5.24	\$5.24	\$5.61	\$5.20
NGD	New Gold Inc.	126,341	\$717,990	246	\$5.60	\$5.60	\$5.76	\$5.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,213	\$179,705	85	\$12.69	\$12.69	\$12.75	\$12.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,233	\$1,132,892	68	\$73.56	\$73.56	\$75.05	\$73.51
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	11,550	\$255,716	59	\$22.17	\$22.17	\$22.35	\$21.87
NOU	Nouveau Mond Gra Inc	5,800	\$14,789	11	\$2.55	\$2.55	\$2.58	\$2.49
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	88,970	\$1,693,577	350	\$19.01	\$19.01	\$19.17	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	33,000	\$16,030	16	\$0.49	\$0.49	\$0.50	\$0.48
NPRF	NBI ActvCdnPrShr Un	4,100	\$97,717	8	\$23.77	\$23.77	\$23.87	\$23.77
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	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	2,100	\$39,861	5	\$18.98	\$18.98	\$19.05	\$18.94
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,263	1	\$22.63	\$22.63	\$22.63	\$22.63
NSCC	NBI SustainCA CrpBnd	2,400	\$54,257	7	\$22.60	\$22.60	\$22.63	\$22.59
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	96,417	\$7,304,185	575	\$76.17	\$76.17	\$76.62	\$74.59
NUAG	New Pacific Metals J	8,000	\$12,800	4	\$1.58	\$1.58	\$1.65	\$1.58
NUBF	NBI Unconstr FxdIncm	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	600	\$25,884	2	\$43.14	\$43.14	\$43.14	\$43.14
NVA	NuVista Energy Ltd.	56,099	\$680,753	174	\$12.10	\$12.10	\$12.22	\$11.96
NVDA	Nvidia CDR CAD HD	4	\$109	1	\$0.00	\$26.82	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	4,900	\$47,847	7	\$9.85	\$9.85	\$9.89	\$9.70
NVDH.U	HvNVIDIA HlnShr ETFU	900	\$8,649	1	\$9.61	\$9.61	\$9.61	\$9.61
NVHE	HvNVIDIA EHlnSh ETFA	23,703	\$211,604	33	\$8.92	\$8.92	\$9.01	\$8.83
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
NVO	Novo Resources J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	16,604	\$937,639	87	\$56.30	\$56.30	\$57.32	\$56.03
NWH.UN	NW Healthcare Un	62,513	\$303,797	94	\$4.89	\$4.89	\$4.89	\$4.82
NXE	NexGen Energy Ltd. J	148,024	\$1,155,265	704	\$7.73	\$7.73	\$8.11	\$7.68
NXF	CI EnergyGiantCovHeg	205,725	\$1,028,666	6	\$5.02	\$5.02	\$5.02	\$5.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	16,100	\$149,601	3	\$9.30	\$9.30	\$9.30	\$9.27
NXR.UN	Nexus Industrl REIT	23,015	\$159,652	39	\$6.93	\$6.93	\$6.98	\$6.88
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	54,550	\$326,381	171	\$6.02	\$6.02	\$6.07	\$5.75
OGC	OceanaGold Corp.	268,204	\$1,515,395	562	\$5.73	\$5.73	\$5.83	\$5.26
OGD	Orbit Garant Drill	10,224	\$15,902	5	\$1.57	\$1.57	\$1.57	\$1.55
OGI	Organigram Global In	6,600	\$10,378	6	\$1.57	\$1.57	\$1.58	\$1.57
OILY	Evolve Cdn EnEnY ETF	400	\$3,572	1	\$8.93	\$8.93	\$8.93	\$8.93
OLA	Orla Mining Ltd. J	42,275	\$643,126	116	\$14.89	\$14.89	\$15.62	\$14.89
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	8,000	\$5,750	4	\$0.73	\$0.73	\$0.73	\$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	13,057	\$1,322,309	111	\$101.89	\$101.89	\$101.99	\$99.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	49,256	\$1,644,354	218	\$33.05	\$33.05	\$34.18	\$32.97
ORA	Aura Minerals Inc. J	12,765	\$345,919	65	\$26.76	\$26.76	\$27.88	\$26.76
ORE	Orezone Gold Corp J	35,370	\$38,944	30	\$1.09	\$1.09	\$1.13	\$1.09
ORV	Orvana Minerals J	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
OTEX	Open Text Corp	43,055	\$1,645,677	225	\$38.13	\$38.13	\$38.52	\$37.40
OVV	Ovintiv Inc.	9,220	\$452,266	35	\$49.20	\$49.20	\$49.64	\$48.25
PAAS	Pan American Silver	103,634	\$3,727,225	537	\$35.55	\$35.55	\$36.75	\$35.05
PABF	Purpose Actv Bal Fnd	2,500	\$58,843	3	\$23.54	\$23.54	\$23.54	\$23.53
PACF	Purpose ActvConserv	577	\$13,350	2	\$23.14	\$23.14	\$23.14	\$23.14
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	24,900	\$481,415	27	\$19.31	\$19.31	\$19.36	\$19.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	23,654	\$1,930,514	121	\$82.10	\$82.10	\$82.70	\$79.70
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,905	\$98,498	13	\$20.13	\$20.13	\$20.43	\$19.59
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	3,400	\$61,290	8	\$18.04	\$18.04	\$18.06	\$17.98
PD	Precision Drill Corp	9,107	\$518,823	45	\$57.05	\$57.05	\$57.59	\$55.93
PDC	Invesco Cdn Div Un	2,430	\$83,534	9	\$34.31	\$34.31	\$34.46	\$34.28
PDF	Purpose Core Div Fnd	600	\$20,090	2	\$33.50	\$33.50	\$33.50	\$33.48
PDIV	Purpose EnhncDiv ETF	3,700	\$33,465	4	\$9.05	\$9.05	\$9.05	\$9.04
PDN	Paladin Energy Ltd	8,500	\$48,687	34	\$5.69	\$5.69	\$5.80	\$5.69
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	48,300	\$16,081	17	\$0.34	\$0.34	\$0.34	\$0.32
PET	Pet Valu Hldgs J	12,167	\$370,161	64	\$30.52	\$30.52	\$30.59	\$30.07
PEY	Peyto Expl & Dev	72,911	\$1,351,821	271	\$18.54	\$18.54	\$18.67	\$18.42
PFAA	Picton MhnyFortAltUn	1,000	\$11,956	2	\$11.96	\$11.96	\$11.96	\$11.95
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	3,600	\$38,520	1	\$10.70	\$10.70	\$10.70	\$10.70
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,900	\$39,205	11	\$10.07	\$10.07	\$10.07	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,600	\$70,092	2	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	PictonMahony LnShAlt	200	\$3,752	2	\$18.77	\$18.77	\$18.77	\$18.75
PFMN	Picton MahoneyMktNeu	8,900	\$139,198	13	\$15.66	\$15.66	\$15.66	\$15.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	3,300	\$19,965	11	\$6.05	\$6.05	\$6.05	\$6.05
PGIC.PR.A	Prem Gllnc SpC Pr Sh	4,000	\$42,400	3	\$10.60	\$10.60	\$10.60	\$10.60
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	15,900	\$124,699	16	\$7.80	\$7.80	\$7.96	\$7.77
PHYS	Sprott PhyGold CA Un	27,845	\$982,208	74	\$35.11	\$35.11	\$35.63	\$34.99
PHYS.U	Sprott Phy Gld Un US	400	\$10,200	2	\$25.40	\$25.40	\$25.60	\$25.40
PIC.A	Premium Income CI A	3,100	\$16,235	2	\$5.34	\$5.34	\$5.34	\$5.23
PIC.PR.A	Premium Income Pr	300	\$4,590	1	\$15.30	\$15.30	\$15.30	\$15.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$44,655	10	\$11.76	\$11.76	\$11.79	\$11.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	141,678	\$5,484,361	547	\$38.79	\$38.79	\$38.86	\$38.49
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	500	\$9,587	4	\$19.61	\$19.61	\$19.61	\$18.81
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,800	\$14,298	5	\$3.77	\$3.77	\$3.77	\$3.74
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PMET	Patriot Battery Mtls	9,119	\$21,092	32	\$2.33	\$2.33	\$2.34	\$2.25
PMIF	PIMCO MthlyIncmETFUn	45,455	\$810,206	68	\$17.82	\$17.82	\$17.85	\$17.81
PMIF.U	PIMCO Mthly Incm US	700	\$13,450	3	\$19.21	\$19.21	\$19.22	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	40,839	\$600,401	250	\$14.73	\$14.73	\$14.80	\$14.55
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	72,000	\$40,360	20	\$0.55	\$0.55	\$0.57	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	38,439	\$623,508	97	\$16.13	\$16.13	\$16.36	\$16.12
POW	Power Corp of Cda SV	126,311	\$6,434,078	663	\$51.35	\$51.35	\$51.42	\$50.31
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$16,391	4	\$23.41	\$23.41	\$23.42	\$23.41
PPL	Pembina Pipeline	126,818	\$6,939,902	842	\$54.88	\$54.88	\$54.96	\$54.43
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$29,316	2	\$24.43	\$24.43	\$24.43	\$24.43
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,005	\$43,037	5	\$21.35	\$21.35	\$21.58	\$21.35
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$17,136	2	\$24.42	\$24.42	\$24.49	\$24.42
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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	205	\$4,904	2	\$23.93	\$23.93	\$23.93	\$23.93
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,700	\$34,335	10	\$20.14	\$20.14	\$20.48	\$20.08
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,640	2	\$28.87	\$28.87	\$28.87	\$28.66
PRB	Probe Gold Inc. J	1,100	\$2,376	2	\$2.16	\$2.16	\$2.16	\$2.16
PREF	Quad Pref SplitShETF	600	\$6,336	2	\$10.56	\$10.56	\$10.56	\$10.56
PRL	Propel Holdings J	59,484	\$2,004,389	241	\$34.01	\$34.01	\$34.43	\$32.01
PRM	Big Pharma Split A	50	\$590	1	\$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	6,100	\$41,951	40	\$6.92	\$6.92	\$6.98	\$6.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	2,700	\$3,456	2	\$1.28	\$1.28	\$1.28	\$1.28
PRU	Perseus Mining Ord J	891	\$2,865	9	\$3.17	\$3.17	\$3.25	\$3.17
PRV.UN	PRO Real Est Tr Un	5,200	\$26,347	10	\$5.06	\$5.06	\$5.08	\$5.04
PRYM	Prime Mining Corp. J	3,700	\$5,431	8	\$1.45	\$1.45	\$1.49	\$1.45
PSA	Purpose High IntSvgs	36,582	\$1,830,507	90	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,500	\$98,907	6	\$17.99	\$17.99	\$17.99	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,244	\$181,165	60	\$11.21	\$11.21	\$11.27	\$11.01
PSK	PrairieSky Royalty	31,564	\$725,817	190	\$22.94	\$22.94	\$23.33	\$22.91
PSLV	Sprott Phy Sil Cdn	34,010	\$517,292	57	\$15.12	\$15.12	\$15.25	\$15.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	12,538	\$1,255,294	46	\$100.12	\$100.12	\$100.12	\$100.11
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
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	5	\$114	1	\$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	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$24,978	3	\$20.85	\$20.85	\$20.85	\$20.77
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PR.O	Power Fin 5.80% Pr O	900	\$21,780	2	\$24.26	\$24.26	\$24.26	\$24.17
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	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
PWF.PR.S	Power Fin 4.80% Pr S	700	\$14,263	3	\$20.36	\$20.36	\$20.38	\$20.36
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$42.51	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	500	\$24,045	1	\$48.09	\$48.09	\$48.09	\$48.09
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	124,052	\$1,395,221	430	\$11.36	\$11.36	\$11.45	\$10.92
PXU.F	Invesco RAFI US CaHg	400	\$24,712	1	\$61.78	\$61.78	\$61.78	\$61.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	2,000	\$34,780	6	\$17.39	\$17.39	\$17.39	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
PYR	PyroGenesis Inc.	30,000	\$13,650	3	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	13,567	\$195,011	25	\$14.29	\$14.29	\$14.53	\$14.08
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$185.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.45	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,814	1	\$94.07	\$94.07	\$94.07	\$94.07
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	52,437	\$2,010,071	235	\$38.08	\$38.08	\$38.67	\$37.98
QBTC	Bitcoin Fund A CAD	1,500	\$209,916	10	\$140.35	\$140.35	\$140.79	\$137.73
QBTC.U	Bitcoin Fund CI A US	600	\$59,928	2	\$100.86	\$100.86	\$100.86	\$98.90
QBTL	AGF US Anti-BetaCAHg	2,800	\$57,658	3	\$20.59	\$20.59	\$20.60	\$20.59
QCE	Mackenzie CdnLrgCpEq	100	\$15,365	1	\$153.65	\$153.65	\$153.65	\$153.65
QCLN	1st TrNsdqCleanGreen	200	\$2,534	1	\$12.67	\$12.67	\$12.67	\$12.67
QCN	Mackenzie Cdn EqtyUn	901	\$139,115	8	\$154.56	\$154.56	\$154.82	\$153.84
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$128.33	\$0.00	\$0.00
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	100	\$7,738	3	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	82	\$8,024	2	\$0.00	\$97.87	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$22,090	2	\$44.18	\$44.18	\$44.18	\$44.18
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.73	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,057	\$307,049	36	\$19.09	\$19.09	\$19.26	\$18.94
QQC	Invesco NASDAQ100 C\$	65,818	\$2,189,024	172	\$33.23	\$33.23	\$33.51	\$32.87
QQC.F	Invesco NASDQ100 Heg	2,282	\$360,266	18	\$157.71	\$157.71	\$158.86	\$156.80
QQCC	GblX NASDAQ 100Cal E	10,300	\$121,026	18	\$11.72	\$11.72	\$11.77	\$11.65
QQCE	Invesco NSDQ100IDXCA	500	\$14,105	1	\$28.21	\$28.21	\$28.21	\$28.21
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	15,250	\$329,982	41	\$21.68	\$21.68	\$21.82	\$21.52
QQD	BetaProNSDQ100 -2xBr	189,920	\$1,974,760	236	\$10.48	\$10.48	\$10.64	\$10.29
QQD.U	BtaProNSDQ100-2xBrUS	500	\$3,750	3	\$7.40	\$7.40	\$7.63	\$7.40
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	1,200	\$26,724	2	\$22.27	\$22.27	\$22.27	\$22.27
QQQT	Evolve NAS Tech Heg	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
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	\$30.00	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	3,900	\$85,575	7	\$21.95	\$21.95	\$22.09	\$21.79
QQQY	Evolve NASDAQ TecHeg	2,105	\$47,214	12	\$22.41	\$22.41	\$22.51	\$22.31
QQU	BetaProNASDAQ100 2xBl	297,572	\$6,055,880	496	\$20.26	\$20.26	\$20.64	\$19.94
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	365	\$36,415	5	\$99.81	\$99.81	\$99.81	\$99.81
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	83,666	\$7,880,819	459	\$93.98	\$93.98	\$96.47	\$92.77
QTLT	Mackenzie USGvtLgBnd	100	\$9,843	1	\$98.43	\$98.43	\$98.43	\$98.43
QTRH	Quarterhill Inc.	2,300	\$3,425	2	\$1.49	\$1.49	\$1.49	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.67	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,484	1	\$84.84	\$84.84	\$84.84	\$84.84
QUU	Mackenzie USLrgCapEq	900	\$204,236	6	\$228.76	\$228.76	\$228.76	\$226.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,755	2	\$21.10	\$21.10	\$21.10	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,852	\$25,140	4	\$8.82	\$8.82	\$8.82	\$8.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	18,594	\$2,704,236	125	\$145.97	\$145.97	\$148.20	\$140.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$36,568	4	\$28.21	\$28.21	\$28.21	\$28.05
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,213	3	\$18.79	\$18.79	\$18.80	\$18.78
RBOT	GblX Robotics&AI Ind	4,000	\$111,702	9	\$27.84	\$27.84	\$28.00	\$27.84
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	6,500	\$11,505	3	\$1.77	\$1.77	\$1.77	\$1.77
RCD	RBC QuantCdnDiv Lead	4,500	\$138,127	13	\$30.77	\$30.77	\$30.84	\$30.58
RCDC	RBC Cdn DivCovCal CA	1,900	\$39,957	2	\$21.03	\$21.03	\$21.03	\$21.03
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	6,737	\$222,511	28	\$32.75	\$32.75	\$33.45	\$32.71
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	124,468	\$4,441,559	620	\$35.40	\$35.40	\$35.97	\$35.35
RDBH	RBC US DiscountBndHg	12,000	\$246,951	13	\$20.56	\$20.56	\$20.61	\$20.55
REAL	Real Matters Inc.	500	\$3,051	5	\$6.12	\$6.12	\$6.12	\$6.07
REI.UN	RioCan RI Est Tr Un	100,880	\$1,704,256	348	\$17.02	\$17.02	\$17.03	\$16.72
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	\$22.27	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	700	\$14,007	1	\$20.01	\$20.01	\$20.01	\$20.01
RGQN	RBC Tgt25 CDN GovBnd	1,400	\$28,881	3	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,624	2	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$35,054	4	\$20.62	\$20.62	\$20.62	\$20.62
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$55,026	5	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,760	1	\$19.88	\$19.88	\$19.88	\$19.88
RID	RBC QuantEAFE Div Un	1,000	\$29,330	1	\$29.33	\$29.33	\$29.33	\$29.33
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,235	1	\$30.47	\$30.47	\$30.47	\$30.47
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	7,400	\$162,144	7	\$21.91	\$21.91	\$21.96	\$21.84
RING	Global X EWCT Id ETF	32,005	\$524,090	43	\$16.31	\$16.31	\$16.54	\$16.26
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,800	\$60,215	11	\$15.84	\$15.84	\$15.86	\$15.84
RITD	BetProEqCA REIT-2xB	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	\$22,644	3	\$18.87	\$18.87	\$18.87	\$18.87
RMAX	Ham REIT Yld Max ETF	2,100	\$34,317	3	\$16.37	\$16.37	\$16.37	\$16.29
RNCC	Globl X EqWe CDN Tel	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	5,181	\$149,474	11	\$28.98	\$28.98	\$28.98	\$28.80
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,890	\$213,842	25	\$21.64	\$21.64	\$21.65	\$21.60
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	5,600	\$112,752	31	\$20.14	\$20.14	\$20.14	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	1,200	\$24,636	3	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	9,200	\$173,423	17	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	1,300	\$23,888	4	\$18.37	\$18.37	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	7,800	\$172,046	12	\$22.06	\$22.06	\$22.06	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,700	\$103,562	10	\$22.03	\$22.03	\$22.05	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	6,300	\$134,809	15	\$21.39	\$21.39	\$21.42	\$21.38
RQT	RBC Tg2031 Ca Cop Bd	1,200	\$23,908	4	\$19.92	\$19.92	\$19.94	\$19.92
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	33,487	\$188,279	31	\$5.63	\$5.63	\$5.65	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,401	\$102,969	9	\$23.29	\$23.29	\$23.51	\$23.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,690	3	\$21.70	\$21.70	\$21.70	\$21.65
RUDB.U	RBC US DiscountBndUS	7,400	\$115,615	8	\$15.65	\$15.65	\$15.65	\$15.62
RUDC	RBC US DivCovCall CA	387	\$8,054	2	\$20.80	\$20.80	\$20.80	\$20.80
RUDC.U	RBC US DivCovCall US	800	\$12,000	1	\$15.00	\$15.00	\$15.00	\$15.00
RUDH	RBC Quant US DivLead	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
RUP	Rupert Res Ltd. J	31,058	\$153,370	91	\$4.98	\$4.98	\$4.98	\$4.89
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	90	\$1,892	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	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	1,200	\$25,428	2	\$21.19	\$21.19	\$21.19	\$21.19
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	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	35,295	\$1,408,770	133	\$39.72	\$39.72	\$40.87	\$39.33
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	150,062	\$25,066,070	1,214	\$166.78	\$166.78	\$167.58	\$166.29
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	1,000	\$24,440	3	\$24.40	\$24.40	\$24.50	\$24.40
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,700	4	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
S	Sherritt Int'l Corp	98,000	\$13,335	10	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	37,025	\$8,221	6	\$0.22	\$0.22	\$0.23	\$0.22
SAP	Saputo Inc.	20,939	\$550,219	121	\$26.22	\$26.22	\$26.50	\$26.13
SAU	St. Augustine Gld J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	6,600	\$64,737	9	\$9.76	\$9.76	\$9.84	\$9.76
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,717	2	\$10.67	\$10.67	\$10.67	\$10.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,483	\$91,176	14	\$26.19	\$26.19	\$26.28	\$25.77
SDE	Spartan Delta Corp.	18,743	\$51,707	61	\$2.74	\$2.74	\$2.78	\$2.69
SEA	Seabridge Gold Inc J	8,023	\$137,236	28	\$17.09	\$17.09	\$17.21	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	53,486	\$698,482	186	\$12.89	\$12.89	\$13.26	\$12.87
SFC	Sagcor Fin Co	200	\$1,596	1	\$7.98	\$7.98	\$7.98	\$7.98
SFD	NXT Energy Solutn J	11	\$3	1	\$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	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
SGR.UN	Slate GroceryREIT Un	18,099	\$264,402	29	\$14.63	\$14.63	\$14.64	\$14.54
SGY	Surge Energy Inc.	67,537	\$329,168	134	\$4.84	\$4.84	\$4.94	\$4.81
SHLD	Global X Def Tech Id	651	\$14,040	3	\$21.57	\$21.57	\$21.59	\$21.57
SHLE	Source Energy Serv J	9,100	\$95,464	19	\$10.36	\$10.36	\$11.17	\$10.21
SHOP	Shopify Inc A SV	195,699	\$25,138,791	1,269	\$130.85	\$130.85	\$133.31	\$122.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	32,959	\$568,086	97	\$17.26	\$17.26	\$17.36	\$17.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	16,361	\$1,226,469	77	\$74.94	\$74.94	\$75.59	\$74.05
SIS	Savaria Corp. J	59,687	\$1,140,133	155	\$19.14	\$19.14	\$19.62	\$18.79
SJ	Stella-Jones Inc.	8,157	\$589,265	38	\$72.53	\$72.53	\$73.22	\$71.25
SKE	Skeena Resources J	17,317	\$298,771	103	\$17.14	\$17.14	\$17.72	\$17.02
SKYY	1st TrCloudComputing	100	\$2,670	1	\$26.70	\$26.70	\$26.70	\$26.70
SLF	Sun Life Fin Inc.	46,646	\$3,895,668	310	\$83.47	\$83.47	\$84.15	\$82.79
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,502	2	\$20.56	\$20.56	\$20.65	\$20.56
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
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	\$5,016	1	\$16.72	\$16.72	\$16.72	\$16.72
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	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,023	\$99,203	43	\$5.70	\$5.70	\$5.96	\$5.70
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	21,900	\$135,719	6	\$6.23	\$6.23	\$6.23	\$6.16
SLVU	BetaPro Slvr 2xDlyBI	15,600	\$433,913	33	\$27.49	\$27.49	\$28.10	\$27.36
SMAX	Ham USEqYldMaxTM ETF	14,195	\$255,341	32	\$17.98	\$17.98	\$18.11	\$17.86
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	68,100	\$76,272	25	\$1.12	\$1.12	\$1.12	\$1.12
SMVP	HAMILTON CHAM US Div	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
SOBO	South Bow Corp	25,529	\$918,687	216	\$35.81	\$35.81	\$36.50	\$35.64
SOIL	Saturn Oil & Gas Inc	24,151	\$38,732	18	\$1.58	\$1.58	\$1.61	\$1.58
SOLA	Evolve Solana ETF CA	1,500	\$18,135	1	\$12.09	\$12.09	\$12.09	\$12.09
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	122,044	\$16,476	7	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	1,200	\$14,946	2	\$12.48	\$12.48	\$12.48	\$12.45
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.	26,160	\$212,623	44	\$8.10	\$8.10	\$9.17	\$7.81
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	49,798	\$1,322,851	62	\$26.56	\$26.56	\$26.59	\$26.50
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SPB	Superior Plus Corp.	79,059	\$557,441	233	\$7.04	\$7.04	\$7.11	\$7.01
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	31,900	\$349,712	38	\$10.97	\$10.97	\$10.98	\$10.94
SPPP	Sprott PhyPlat CA Un	2,800	\$37,514	7	\$13.38	\$13.38	\$13.42	\$13.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	95,550	\$1,524,854	129	\$16.08	\$16.08	\$16.15	\$15.75
SPXI	BetaProSP500DlyInvrs	33,700	\$380,533	30	\$11.31	\$11.31	\$11.33	\$11.21
SPXU	BetaPro S&P500 2x BI	102,332	\$2,321,165	186	\$22.58	\$22.58	\$23.00	\$22.37
SRU.UN	SmartCtr REIT VV Un	31,855	\$807,515	116	\$25.38	\$25.38	\$25.47	\$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.	27,004	\$321,677	88	\$11.92	\$11.92	\$12.09	\$11.79
SSRM	SSR Mining Inc.	20,835	\$313,667	113	\$15.02	\$15.02	\$15.36	\$14.87
STC	Sangoma Tech Corp.	2,846	\$23,417	8	\$8.26	\$8.26	\$8.26	\$8.17
STCK	Stack Capital Grp J	2,800	\$29,498	8	\$10.81	\$10.81	\$10.91	\$10.45
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	600	\$2,295	4	\$3.83	\$3.83	\$3.83	\$3.82
STGO	Steppe Gold Ltd. J	95,500	\$81,435	21	\$0.86	\$0.86	\$0.86	\$0.83
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	32,704	\$4,265,954	265	\$130.61	\$130.61	\$131.94	\$127.59
STPL	BMO Gbl Consmr Stpl	900	\$22,314	2	\$24.84	\$24.84	\$24.84	\$24.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	319,265	\$15,226,240	1,495	\$47.68	\$47.68	\$48.13	\$47.23
SVA	Sernova Biothera Inc	8,500	\$1,678	2	\$0.20	\$0.20	\$0.21	\$0.20
SVB	Silver Bull Res J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	36,840	\$140,649	107	\$3.84	\$3.84	\$3.84	\$3.79
SVM	Silvercorp Metals J	29,417	\$149,852	118	\$5.06	\$5.06	\$5.20	\$5.05
SVR	iShr Sil Bul Hdgd Un	1,348	\$21,098	6	\$15.59	\$15.59	\$15.70	\$15.59
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,600	\$5,893	14	\$3.72	\$3.72	\$3.72	\$3.67
SYLD	Purpose StgyYield Un	2,700	\$50,813	7	\$18.81	\$18.81	\$18.85	\$18.80
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	222,350	\$4,645,168	637	\$20.78	\$20.78	\$21.04	\$20.76
TA	TransAlta Corp.	91,364	\$1,089,414	314	\$11.82	\$11.82	\$12.07	\$11.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	304,000	\$168,705	28	\$0.56	\$0.56	\$0.57	\$0.54
TBAL	TD Balanced Port Un	3,500	\$66,442	5	\$18.98	\$18.98	\$19.00	\$18.97
TBCE	TdTgt 25 InvGr B Etf	2,200	\$56,166	4	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	2,600	\$67,566	4	\$25.98	\$25.98	\$25.99	\$25.98
TBCG	TdTgt 27 InvGr B Etf	2,700	\$70,519	4	\$26.12	\$26.12	\$26.12	\$26.11
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$50,620	1	\$25.31	\$25.31	\$25.31	\$25.31
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,100	\$105,042	7	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	800	\$23,915	2	\$29.90	\$29.90	\$29.90	\$29.89
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	1,200	\$28,936	5	\$24.69	\$24.69	\$24.69	\$23.90
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,060	\$435,652	109	\$20.01	\$20.01	\$20.04	\$19.28
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	800	\$19,222	2	\$23.99	\$23.99	\$24.05	\$23.99
TCON	TD Conserv Port Un	3,300	\$51,310	4	\$15.54	\$15.54	\$15.55	\$15.54
TCS	Tecsys Inc. J	4,728	\$208,219	18	\$43.98	\$43.98	\$44.43	\$43.69
TCSB	TD SlctST CorpBndLad	2,500	\$36,915	2	\$14.77	\$14.77	\$14.77	\$14.76
TCSH	Td Cash Mgmt ETF	4,695	\$234,906	16	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	25,484	\$105,324	30	\$4.11	\$4.11	\$4.15	\$4.10
TD	T.D. Bank	165,721	\$14,555,204	1,037	\$87.75	\$87.75	\$88.16	\$87.48
TD.PF.A	T.D. Bank Ser 1 Pr	2,400	\$57,253	5	\$23.74	\$23.74	\$23.89	\$23.74
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
TDB	TD Cdn Aggregate Bnd	6,500	\$84,874	7	\$13.06	\$13.06	\$13.06	\$13.04
TDOC	TD GlbHealthcr Leadr	4,600	\$82,294	9	\$17.89	\$17.89	\$17.90	\$17.86
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	16,681	\$695,766	45	\$41.88	\$41.88	\$42.00	\$41.34
TEC.U	TD Gbl TechLeadrUS	200	\$5,963	2	\$29.82	\$29.82	\$29.82	\$29.81
TECH	Evolve FANGMA CA Heg	5,000	\$84,354	7	\$16.84	\$16.84	\$17.00	\$16.84
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	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	81,700	\$3,930,934	515	\$48.32	\$48.32	\$48.63	\$47.13
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	18,200	\$176,707	9	\$9.70	\$9.70	\$9.72	\$9.70
TF	Timbercreek Fin Corp	16,850	\$120,222	24	\$7.11	\$7.11	\$7.16	\$7.11
TFII	TFI International	36,114	\$4,216,865	265	\$114.78	\$114.78	\$118.49	\$113.97
TFPM	Triple Flag Precious	21,886	\$660,043	124	\$29.90	\$29.90	\$30.41	\$29.88
TGAF	Tralucent Glb L/S Eq	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
TGED	TD ActvGlbEnhncDivCA	6,850	\$176,663	18	\$25.83	\$25.83	\$25.87	\$25.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	17	\$255	1	\$0.00	\$14.81	\$0.00	\$0.00
TGRO	TD Growth Port Un	800	\$18,224	2	\$22.85	\$22.85	\$22.85	\$22.77
TH	Theratechnologies	6,400	\$24,507	26	\$3.79	\$3.79	\$3.91	\$3.72
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	1,200	\$3,150	4	\$2.55	\$2.55	\$2.65	\$2.55
THU	TD US Eq CAD Heg Un	2,200	\$82,563	5	\$37.64	\$37.64	\$37.67	\$37.24
TI	Titan Mining Corp J	14,500	\$9,065	3	\$0.62	\$0.62	\$0.63	\$0.62
TIH	Toromont Industries	12,812	\$1,467,319	91	\$115.47	\$115.47	\$115.48	\$112.64
TILV	TD Q IntlLowVolatile	2,900	\$53,194	6	\$18.34	\$18.34	\$18.39	\$18.33
TINF	TD ActvGlbInfrasEqUn	1,652	\$37,129	5	\$22.44	\$22.44	\$22.49	\$22.44
TIXT	TELUS Int'l (Cda) SV	27,750	\$101,056	22	\$3.67	\$3.67	\$3.69	\$3.55
TKN	Np Crypto AI Ldr ETF	1,400	\$29,060	4	\$20.78	\$20.78	\$20.78	\$20.71
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	87,802	\$238,601	120	\$2.76	\$2.76	\$2.76	\$2.64
TLF	Brompton TechLdr CAD	1,950	\$44,457	9	\$22.81	\$22.81	\$22.89	\$22.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	67,500	\$40,965	19	\$0.63	\$0.63	\$0.63	\$0.59
TLO	Talon Metals Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TLRY	Tilray Brands J	259,700	\$159,357	120	\$0.61	\$0.61	\$0.62	\$0.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.42	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	800	\$1,807	7	\$2.25	\$2.25	\$2.30	\$2.22
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	4,980	\$71,940	15	\$14.16	\$14.16	\$14.65	\$14.11
TOT	Total Engy Serv Inc.	11,500	\$106,112	13	\$9.26	\$9.26	\$9.27	\$9.15
TOU	Tourmaline Oil Corp.	153,918	\$9,523,617	790	\$61.88	\$61.88	\$62.74	\$60.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,525	\$305,202	69	\$24.30	\$24.30	\$24.54	\$24.13
TPE	TD Int'l Eqty Idx Un	12,501	\$303,028	24	\$24.24	\$24.24	\$24.27	\$24.18
TPRF	TD Active Pref ShrUn	4,400	\$48,942	5	\$11.14	\$11.14	\$11.14	\$11.09
TPU	TD US Equity Indx Un	14,200	\$637,080	35	\$44.80	\$44.80	\$45.16	\$44.54
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	100	\$7,480	1	\$74.80	\$74.80	\$74.80	\$74.80
TPZ	Topaz Energy Corp.	49,027	\$1,181,805	168	\$24.01	\$24.01	\$24.29	\$24.01
TQCD	TD Q Cdn Div ETF Un	7,000	\$141,913	13	\$20.29	\$20.29	\$20.32	\$20.18
TQGD	TD Q Gbl Div ETF Un	8,700	\$173,166	11	\$19.91	\$19.91	\$19.96	\$19.72
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	18,500	\$425,452	18	\$23.21	\$23.21	\$23.27	\$22.88
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,020	\$5,225,081	172	\$260.17	\$260.17	\$262.92	\$259.24
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	141,508	\$9,810,222	728	\$68.28	\$68.28	\$70.45	\$68.11
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.B	TC Energy Corp Pr 3	1,507	\$21,887	3	\$14.50	\$14.50	\$14.57	\$14.50
TRP.PR.C	TC Energy Corp Pr 5	7	\$102	1	\$0.00	\$14.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	5	\$111	1	\$0.00	\$22.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	500	\$7,235	2	\$14.47	\$14.47	\$14.47	\$14.47
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	300	\$5,691	1	\$18.97	\$18.97	\$18.97	\$18.97
TRVL	Harvest Travl&LeisUn	400	\$11,021	2	\$27.68	\$27.68	\$27.68	\$27.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	2,700	\$4,204	3	\$1.54	\$1.54	\$1.56	\$1.54
TSAT	Telesat Corp A & B	827	\$18,431	7	\$22.02	\$22.02	\$22.54	\$22.02
TSK	Talisker Res Ltd J	42,484	\$21,160	12	\$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	2,400	\$61,128	2	\$25.47	\$25.47	\$25.47	\$25.47
TSLY	Harvest TeEn HIS ETF	15,910	\$107,654	20	\$6.83	\$6.83	\$6.87	\$6.67
TSND	TerrAscend Corp. J	35,000	\$18,115	7	\$0.52	\$0.52	\$0.52	\$0.51
TSU	Trisura Group J	6,905	\$259,999	34	\$37.64	\$37.64	\$37.79	\$37.19
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$66,541	6	\$28.96	\$28.96	\$29.06	\$28.87
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	617	\$17,580	3	\$28.50	\$28.50	\$28.50	\$28.50
TUED.U	TD ActvUS EnhanDivUS	2,600	\$53,059	4	\$20.44	\$20.44	\$20.44	\$20.34
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,400	\$156,030	5	\$111.45	\$111.45	\$111.45	\$111.45
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	2,000	\$28,560	2	\$14.28	\$14.28	\$14.28	\$14.28
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	130,281	\$504,259	281	\$3.85	\$3.85	\$3.93	\$3.83
TVK	TerraVest Industries	9,102	\$1,521,788	76	\$166.83	\$166.83	\$169.51	\$165.41
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	956,036	\$187,699	278	\$0.21	\$0.21	\$0.28	\$0.17
TXF	CI TechGntCovrCallHG	2,075	\$39,155	7	\$18.84	\$18.84	\$18.96	\$18.84
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	29,007	\$1,292,428	116	\$44.50	\$44.50	\$45.40	\$43.99
TXP	Touchstone Expl Inc.	3,500	\$1,330	3	\$0.38	\$0.38	\$0.38	\$0.38
U.U	Sprott PhysUraniumUS	7,900	\$125,907	24	\$15.79	\$15.79	\$16.20	\$15.72
U.UN	Sprott PhysUraniumUn	101,407	\$2,243,093	492	\$22.00	\$22.00	\$22.52	\$21.83
UBIL.U	GblX 0-3Mon US Tbl E	14,676	\$734,033	41	\$50.01	\$50.01	\$50.02	\$50.01
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,594	\$79,811	7	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	10,900	\$136,203	9	\$12.44	\$12.44	\$12.51	\$12.39
UDIV.B	Manulife SmrtUSDivUH	3,400	\$46,304	3	\$13.64	\$13.64	\$13.64	\$13.52
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	800	\$41,650	3	\$52.04	\$52.04	\$52.07	\$52.04
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	48,070	\$661,392	78	\$13.70	\$13.70	\$13.81	\$13.69
UMI	CI US MdDv Idx ETFHg	600	\$19,231	3	\$31.90	\$31.90	\$32.13	\$31.89
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	425	\$21,301	2	\$50.12	\$50.12	\$50.12	\$50.12
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryty Corp J	18,200	\$48,619	36	\$2.67	\$2.67	\$2.72	\$2.64
URE	Ur-Energy Inc. J	27,000	\$26,125	10	\$0.98	\$0.98	\$1.00	\$0.96
USA	Americas Gold Slvr J	29,100	\$24,636	8	\$0.83	\$0.83	\$0.87	\$0.83
USCC	GblX SP500 Cov Cal E	10,600	\$192,652	29	\$18.15	\$18.15	\$18.25	\$18.08
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	18,236	\$381,816	68	\$20.94	\$20.94	\$21.08	\$20.80
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$29,845	2	\$29.82	\$29.82	\$29.87	\$29.82
USSX.U	GblX SP/TSX500 InxUS	5,700	\$122,952	10	\$21.70	\$21.70	\$21.70	\$21.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	14,563	\$134,828	25	\$9.20	\$9.20	\$9.29	\$9.19
UTIL	GblX EqW CdUtlDx ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	200	\$8,104	2	\$40.43	\$40.43	\$40.61	\$40.43
VAB	Vanguard Cdn Agr Bnd	17,900	\$413,642	57	\$23.10	\$23.10	\$23.17	\$23.08
VALT	CI GoldBullionC\$ Heg	800	\$32,538	2	\$40.59	\$40.59	\$40.81	\$40.59
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	500	\$16,430	1	\$32.86	\$32.86	\$32.86	\$32.86
VBAL	Vanguard BalETF Port	18,800	\$622,851	34	\$33.09	\$33.09	\$33.20	\$33.02
VBNK	VersaBank J	2,900	\$45,451	12	\$15.66	\$15.66	\$15.98	\$15.59
VCB	Vanguard Cdn CorpBnd	3,600	\$87,097	6	\$24.20	\$24.20	\$24.21	\$24.19
VCE	Vanguard FTSE Cdaldx	4,800	\$267,940	19	\$55.85	\$55.85	\$55.98	\$55.57
VCIP	Vanguard Conserv Incm	4,400	\$114,823	12	\$26.08	\$26.08	\$26.11	\$26.08
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	30,437	\$1,575,869	84	\$51.81	\$51.81	\$52.06	\$51.59
VCNS	Vanguard ConservPort	12,700	\$372,462	19	\$29.31	\$29.31	\$29.38	\$29.29
VDU	Vangrd FTSE Dev exUS	7,400	\$345,981	14	\$46.71	\$46.71	\$46.89	\$46.66
VDY	Vanguard FTSE DivYld	29,652	\$1,465,582	84	\$49.36	\$49.36	\$49.62	\$49.23
VE	Vanguard FTSE Dev EU	7,200	\$287,731	18	\$39.87	\$39.87	\$40.04	\$39.87
VEE	Vanguard FTSEEmrgMkt	5,997	\$230,456	24	\$38.44	\$38.44	\$38.59	\$38.37
VEF	Vangrd Dev US CA-heg	700	\$40,981	2	\$58.53	\$58.53	\$58.55	\$58.53
VEQT	Vanguard AllEqPortfl	34,375	\$1,549,054	111	\$44.93	\$44.93	\$45.25	\$44.76
VET	Vermilion Energy Inc	118,363	\$1,007,023	521	\$8.73	\$8.73	\$8.77	\$8.18
VFV	Vanguard S&P500 Indx	83,870	\$11,765,297	400	\$139.83	\$139.83	\$141.24	\$138.98
VGG	Vanguard US DivAppr	3,000	\$273,959	14	\$91.19	\$91.19	\$91.96	\$90.91
VGH	Vanguard USDivCad-hg	2,000	\$125,214	10	\$62.22	\$62.22	\$62.67	\$62.22
VGRO	Vanguard GroETF Port	26,709	\$994,866	57	\$37.15	\$37.15	\$37.36	\$37.04
VGW	Vanguard CdnGvt Bond	1,000	\$22,540	2	\$22.54	\$22.54	\$22.54	\$22.54
VGZ	Vista Gold Corp	3,100	\$4,371	1	\$1.41	\$1.41	\$1.41	\$1.41
VHI	Vitalhub Corp. J	2,707	\$31,914	12	\$11.85	\$11.85	\$11.96	\$11.67
VI	Vanguard exNA CA-Heg	1,100	\$45,100	3	\$41.08	\$41.08	\$41.08	\$40.91
VIDY	VanguardFTSE NADivYI	14,400	\$507,983	29	\$35.22	\$35.22	\$35.34	\$35.17
VIU	Vanguard exNA ldx Un	10,502	\$392,937	27	\$37.39	\$37.39	\$37.52	\$37.36
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
VLE	Valeura Energy Inc J	13,740	\$104,818	71	\$7.59	\$7.59	\$7.79	\$7.58
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,500	\$223,382	9	\$64.08	\$64.08	\$64.25	\$63.74
VNP	5N Plus Inc.	69,526	\$507,383	109	\$7.48	\$7.48	\$7.55	\$6.97
VOLX	BetaProSP500ST Futre	96	\$1,044	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	3,600	\$15,704	6	\$4.30	\$4.30	\$4.42	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,652	\$81,018	10	\$30.73	\$30.73	\$30.73	\$30.47
VRIF	Vanguard Retire Incm	1,500	\$37,506	4	\$24.99	\$24.99	\$25.02	\$24.99
VRN	Veren Inc.	140,081	\$1,164,788	321	\$8.37	\$8.37	\$8.41	\$8.14
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	24,000	\$561,786	33	\$23.41	\$23.41	\$23.44	\$23.40
VSC	Vanguard S-T CrpBond	15,200	\$367,196	26	\$24.15	\$24.15	\$24.18	\$24.14
VSP	Vanguard S&P500 C-Hg	30,635	\$2,795,325	115	\$91.09	\$91.09	\$91.98	\$90.65
VUN	Vanguard US MktldxUn	20,094	\$2,115,986	100	\$105.27	\$105.27	\$106.21	\$104.50
VUS	Vanguard US TotMktUn	525	\$51,322	4	\$97.91	\$97.91	\$97.91	\$97.53
VVL	Vanguard GlbValFactr	3,530	\$178,176	14	\$50.48	\$50.48	\$50.76	\$50.10
VVO	Vanguard GlbMinVollt	500	\$19,100	1	\$38.20	\$38.20	\$38.20	\$38.20
VVSG	Vn Cd Ush GB ldx ETF	898	\$45,214	3	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	5,780	\$363,496	7	\$62.86	\$62.86	\$63.24	\$62.57
VXM	CI Mornstr IntlValHG	200	\$7,544	1	\$37.72	\$37.72	\$37.72	\$37.72
VXM.B	CI Morn IntlVal Unhg	200	\$7,148	1	\$35.74	\$35.74	\$35.74	\$35.74
VZLA	Vizsla Silver Corp	26,807	\$85,019	26	\$3.12	\$3.12	\$3.21	\$3.12
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	13,187	\$3,612,485	104	\$272.23	\$272.23	\$275.97	\$271.88
WCP	Whitecap Resources	536,369	\$4,262,939	1,297	\$7.97	\$7.97	\$8.02	\$7.84
WDO	Wesdome Gold Mines	53,589	\$955,420	169	\$17.76	\$17.76	\$18.12	\$17.53
WEED	Canopy Grwth Corp J	83,000	\$153,763	125	\$1.86	\$1.86	\$1.89	\$1.77
WEF	Western Forest Prod	60,500	\$25,183	10	\$0.42	\$0.42	\$0.43	\$0.41
WELL	WELL Health Tech J	40,778	\$157,573	82	\$3.88	\$3.88	\$3.91	\$3.81
WFC	Wall Financial Corp	300	\$3,765	2	\$12.51	\$12.51	\$12.57	\$12.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	6,010	\$622,985	47	\$103.95	\$103.95	\$104.16	\$102.85
WGX	Westgold Res Ltd	12,700	\$32,442	11	\$2.55	\$2.55	\$2.61	\$2.54
WILD	WildBrain Ltd Com&VV	34,900	\$58,962	110	\$1.72	\$1.72	\$1.81	\$1.65
WJX	Wajax Corporation	42,600	\$914,467	112	\$21.76	\$21.76	\$21.87	\$21.14
WLLW	Willow BioSci Inc. J	215,000	\$8,235	10	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	14,938	\$3,964,560	105	\$263.90	\$263.90	\$269.00	\$262.47
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$26,802	3	\$22.31	\$22.31	\$22.37	\$22.31
WN.PR.D	Weston George IV Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	144,000	\$31,903	12	\$0.22	\$0.22	\$0.23	\$0.22
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	2,716	\$117,959	17	\$43.37	\$43.37	\$43.56	\$43.30
WPM	Wheaton Precious Mtl	45,330	\$5,268,862	312	\$114.97	\$114.97	\$117.49	\$114.97
WPRT	Westport Fuel Sys	700	\$2,742	4	\$3.99	\$3.99	\$3.99	\$3.75
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,400	\$11,579	5	\$1.57	\$1.57	\$1.57	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	36,084	\$9,481,572	279	\$263.68	\$263.68	\$265.48	\$256.67
WSRD	WealthsimpDevMktexNA	500	\$16,020	1	\$32.04	\$32.04	\$32.04	\$32.04
WSRI	WealthsimplNA Social	300	\$13,122	1	\$43.74	\$43.74	\$43.74	\$43.74
WTE	Westshore Terminals	24,768	\$556,828	93	\$22.43	\$22.43	\$22.70	\$22.31
WXM	CI MornstrCA MomntUn	9,900	\$338,687	27	\$34.22	\$34.22	\$34.28	\$34.09
X	TMX Group Limited	61,217	\$3,423,284	325	\$55.97	\$55.97	\$56.44	\$54.85
XAD	iShrs US AeroDefence	700	\$51,877	3	\$73.97	\$73.97	\$74.31	\$73.78
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,458	2	\$32.92	\$32.92	\$32.92	\$32.91
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,354	\$59,435	8	\$43.95	\$43.95	\$44.05	\$43.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,600	\$318,813	13	\$30.09	\$30.09	\$30.17	\$30.00
XBB	iShr Cdn Univers Bnd	46,751	\$1,324,002	140	\$28.31	\$28.31	\$28.39	\$28.29
XBM	iShr SP/TSXGblBseMtl	400	\$7,204	2	\$18.15	\$18.15	\$18.15	\$17.87
XCB	iShr CoreCA CorpBond	11,629	\$234,701	38	\$20.16	\$20.16	\$20.21	\$20.15
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
XCG	iShares Cdn Growth	517	\$29,738	4	\$57.75	\$57.75	\$57.75	\$57.28
XCH	iShares China Index	3,600	\$82,995	7	\$23.18	\$23.18	\$23.19	\$22.95
XCHP	iShr Semiconductr Un	100	\$4,631	1	\$46.31	\$46.31	\$46.31	\$46.31
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	900	\$21,195	1	\$23.55	\$23.55	\$23.55	\$23.55
XCS	iShare SP/TSX SmlCap	1,800	\$37,831	6	\$21.02	\$21.02	\$21.04	\$20.94
XCSR	iShareESG AdvMSCI CA	800	\$62,720	5	\$78.44	\$78.44	\$78.54	\$78.10
XCV	iShares Cdn Value Un	700	\$28,303	2	\$40.44	\$40.44	\$40.44	\$40.43
XDG	iShr CorMSCI GblDiv	6,300	\$173,280	17	\$27.39	\$27.39	\$27.57	\$27.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	37,696	\$1,160,664	80	\$30.79	\$30.79	\$30.93	\$30.69
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,330	\$83,009	7	\$62.33	\$62.33	\$62.44	\$62.33
XDU	iShr CoreMSCI USQuDv	6,400	\$194,729	13	\$30.48	\$30.48	\$30.51	\$30.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,996	2	\$26.68	\$26.68	\$26.68	\$26.56
XDV	iShares Cdn Slct Div	24,730	\$804,154	51	\$32.48	\$32.48	\$32.57	\$32.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,065	\$180,797	8	\$29.78	\$29.78	\$29.94	\$29.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,451	\$1,424,793	73	\$41.30	\$41.30	\$41.46	\$41.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	595,330	\$9,445,516	621	\$15.82	\$15.82	\$15.94	\$15.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	1,020	\$35,236	3	\$34.55	\$34.55	\$34.55	\$34.55
XEI	iShr S&P/TSX HiDivUn	37,600	\$1,026,538	70	\$27.25	\$27.25	\$27.40	\$27.19
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$37,736	4	\$37.80	\$37.80	\$37.87	\$37.62
XEQT	iShrs CoreEqPortf Un	69,005	\$2,321,237	158	\$33.62	\$33.62	\$33.83	\$33.46
XESG	iShr ESG AwrMSCI CA	600	\$18,508	3	\$30.91	\$30.91	\$30.95	\$30.77
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,200	\$108,025	8	\$33.74	\$33.74	\$33.77	\$33.69
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,500	\$252,136	11	\$33.62	\$33.62	\$33.73	\$33.53
XFLB	iShr Cdn 15+YrFedBnd	1,000	\$47,235	2	\$47.23	\$47.23	\$47.24	\$47.23
XFLI	iShr FlexM IncETFCAD	500	\$20,015	1	\$40.03	\$40.03	\$40.03	\$40.03
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,200	\$161,840	9	\$38.52	\$38.52	\$38.56	\$38.52
XFN	iShares S&P/TSX Fins	24,720	\$1,495,009	110	\$60.55	\$60.55	\$60.75	\$60.05
XFR	iShares Fltg Rate Un	25,600	\$511,816	19	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	27,100	\$526,416	43	\$19.40	\$19.40	\$19.45	\$19.39
XGD	iShares S&P/TSX Gold	48,383	\$1,450,431	67	\$29.76	\$29.76	\$30.29	\$29.74
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$54.80	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,200	\$249,394	22	\$30.34	\$30.34	\$30.50	\$30.27
XHAK	iShr CybersecTech CA	300	\$15,561	1	\$51.87	\$51.87	\$51.87	\$51.87
XHB	iShare Cdn HYBrd Bnd	1,800	\$35,522	6	\$19.70	\$19.70	\$19.74	\$19.70
XHC	iShare Gbl Hlthcare	2,394	\$151,059	13	\$63.25	\$63.25	\$63.43	\$62.77
XHD	iShare US HighDiv Eq	1,500	\$50,520	3	\$33.66	\$33.66	\$33.77	\$33.61
XHU	iShr US HiDiv EqtyUn	200	\$6,511	2	\$32.50	\$32.50	\$32.61	\$32.50
XHY	iShares US HiYld Bnd	2,461	\$40,487	5	\$16.45	\$16.45	\$16.49	\$16.44
XIC	iShr CoreSP/TSX Comp	39,663	\$1,601,686	109	\$40.36	\$40.36	\$40.54	\$40.20
XID	iShares India Idx Un	7,302	\$399,210	26	\$54.29	\$54.29	\$54.94	\$54.13
XIG	iShare US IG CorpBnd	5,600	\$109,121	6	\$19.44	\$19.44	\$19.49	\$19.44
XIGS	iShr1-5YrUS IGCpCH	2,400	\$89,402	6	\$37.24	\$37.24	\$37.26	\$37.24
XIN	iShare MSCI EAFE Idx	2,800	\$106,012	10	\$37.85	\$37.85	\$37.94	\$37.66
XINC	iSharesCorlncmBal Un	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
XIT	iShares S&P/TSX Tech	5,502	\$363,492	22	\$66.38	\$66.38	\$66.65	\$64.88
XIU	iShares S&P/TSX60 Un	198,030	\$7,614,137	377	\$38.45	\$38.45	\$38.66	\$38.28
XLB	iShr CoreCdnLT BndUn	2,800	\$53,289	9	\$19.04	\$19.04	\$19.09	\$19.01
XLY	Auxly Cannabis Grp J	45,000	\$3,840	6	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX Matr	5,900	\$151,629	13	\$25.65	\$25.65	\$25.83	\$25.64
XMC	iShr S&P US MidCapUn	3,300	\$104,071	10	\$31.55	\$31.55	\$31.71	\$31.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$27,104	1	\$38.72	\$38.72	\$38.72	\$38.72
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	1,203	\$31,797	6	\$26.41	\$26.41	\$26.53	\$26.41
XMI	iShare MSCIMinVIEAFE	400	\$17,409	3	\$43.48	\$43.48	\$43.57	\$43.48
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
XMS	iShr MSCIMinVIUS C-H	300	\$11,402	3	\$37.99	\$37.99	\$38.04	\$37.99
XMTM	iShrMSCIUSA MomntFtr	100	\$3,737	1	\$37.37	\$37.37	\$37.37	\$37.37
XMU	iShr MSCI MinVol USA	5,620	\$488,069	23	\$86.27	\$86.27	\$87.05	\$86.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$68,406	4	\$48.77	\$48.77	\$48.97	\$48.77
XMW	iShr MSCI MinVolGbl	200	\$11,488	1	\$57.44	\$57.44	\$57.44	\$57.44
XMY	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,300	\$49,294	5	\$14.92	\$14.92	\$14.96	\$14.92
XQB	iShare HighCdnBnd Un	5,500	\$104,832	4	\$19.07	\$19.07	\$19.07	\$19.06
XQLT	iShrMSCI USA QualFtr	4,000	\$156,434	9	\$39.01	\$39.01	\$39.29	\$38.85
XQQ	iShare NASDAQ 100 Un	45,710	\$2,299,338	146	\$50.10	\$50.10	\$50.55	\$49.76
XQQU	iShrs NASDAQ 100 Idx	2,180	\$145,200	9	\$66.54	\$66.54	\$67.16	\$65.97
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.21	\$0.00	\$0.00
XRb	iShare Cdn RiRet Bnd	16,000	\$369,823	29	\$23.16	\$23.16	\$23.16	\$23.03
XRE	iShares S&P/TSX REIT	54,884	\$807,549	102	\$14.80	\$14.80	\$14.83	\$14.61
XSAB	iShrESG AwreCA AgBnd	7,000	\$127,487	8	\$18.20	\$18.20	\$18.23	\$18.20
XSB	iShre Cdn Sh Trm Bnd	76,719	\$2,068,473	71	\$26.96	\$26.96	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	1,800	\$32,113	4	\$17.84	\$17.84	\$17.85	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
XSEA	iShrESG AwrMSCI EAFE	300	\$8,493	1	\$28.31	\$28.31	\$28.31	\$28.31
XSEM	iShrESG AwrMSCI Mkts	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
XSH	iShrCoreCdnSTCorpBnd	12,700	\$242,543	23	\$19.09	\$19.09	\$19.11	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,700	\$48,873	5	\$28.78	\$28.78	\$28.78	\$28.59
XSMH	iShrS&P US SmlCpC-Hg	2,600	\$66,439	8	\$25.49	\$25.49	\$25.66	\$25.49
XSP	iShares Core S&P 500	68,614	\$4,031,517	174	\$58.59	\$58.59	\$59.20	\$58.35
XSPC	iShrsS&P5003%CapHegd	3,300	\$136,991	7	\$41.61	\$41.61	\$41.69	\$41.21
XST	iShares Consumr Stpl	2,902	\$171,339	13	\$58.38	\$58.38	\$59.42	\$58.36
XSTB	iShrESG AwreCA STBnd	2,500	\$49,625	2	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$41,697	3	\$37.89	\$37.89	\$37.92	\$37.89
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$65,030	3	\$43.35	\$43.35	\$43.36	\$43.35
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
XSU	iShares US Small Cap	20,763	\$802,445	48	\$38.72	\$38.72	\$38.93	\$38.19
XSUS	iShrESG Awr MSCI USA	500	\$20,780	1	\$41.56	\$41.56	\$41.56	\$41.56
XTC	Exco Technologies	8,117	\$51,082	14	\$6.29	\$6.29	\$6.34	\$6.19
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,650	\$376,734	29	\$32.25	\$32.25	\$32.51	\$32.25
XTLT	iShr 20+Yr US Bnd Un	2,300	\$79,347	5	\$34.35	\$34.35	\$34.56	\$34.35
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,100	\$50,859	2	\$46.21	\$46.21	\$46.28	\$46.21
XUS	iShares CoreSP500Idx	72,356	\$3,553,998	165	\$48.97	\$48.97	\$49.46	\$48.66
XUS.U	iShr CoreS&P500IdxUS	6,400	\$229,120	14	\$35.90	\$35.90	\$35.96	\$35.65
XUSC	iShrs S&P5003%CapCan	300	\$12,908	2	\$43.04	\$43.04	\$43.04	\$43.00
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.30	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$95,151	10	\$86.42	\$86.42	\$86.99	\$86.05
XUT	iShares S&P/TSX Util	18,100	\$540,172	31	\$29.73	\$29.73	\$29.90	\$29.71
XUU	iShr CorS&P US MktUn	5,878	\$341,583	17	\$58.33	\$58.33	\$58.53	\$57.64
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$13,785	1	\$27.57	\$27.57	\$27.57	\$27.57
XWD	iShare MSCI World Un	4,405	\$412,992	18	\$93.59	\$93.59	\$94.20	\$93.30
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.	1,100	\$893	3	\$0.81	\$0.81	\$0.81	\$0.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$18,503	4	\$46.16	\$46.16	\$46.49	\$45.92
ZAG	BMO AggregateBnd ETF	65,897	\$914,296	71	\$13.87	\$13.87	\$13.90	\$13.86
ZBAL	BMO Balanced ETF	3,800	\$152,212	4	\$40.01	\$40.01	\$40.16	\$40.01
ZBAL.T	BMO Balanced ETF	1,100	\$32,927	3	\$29.90	\$29.90	\$30.00	\$29.87
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$36,397	2	\$30.33	\$30.33	\$30.34	\$30.33
ZBK	BMO EqIWght US BkETF	10,300	\$347,110	2	\$33.70	\$33.70	\$33.70	\$33.70
ZCB	BMO Corp Bond IdxETF	432	\$20,458	5	\$47.32	\$47.32	\$47.37	\$47.32
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,829	\$104,841	6	\$18.04	\$18.04	\$18.04	\$17.81
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,200	\$127,896	19	\$15.59	\$15.59	\$15.63	\$15.58
ZCN	BMO S&P/TSX ComplIdx	16,703	\$565,453	56	\$33.83	\$33.83	\$33.96	\$33.69
ZCON	BMO Conservative ETF	100	\$3,513	1	\$35.13	\$35.13	\$35.13	\$35.13
ZCPB	BMO Core+Bond ETF Sr	478	\$13,379	2	\$27.99	\$27.99	\$27.99	\$27.99
ZCS	BMO Shrt Crp Bnd ETF	20,200	\$282,358	26	\$13.98	\$13.98	\$13.98	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ZDB	BMO Discount BndETF	12,538	\$189,708	16	\$15.13	\$15.13	\$15.17	\$15.12
ZDH	BMO Intl DivHg-CA Un	500	\$14,020	1	\$28.04	\$28.04	\$28.04	\$28.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	3,548	\$90,962	16	\$25.65	\$25.65	\$25.71	\$25.59
ZDJ	BMO DJ IndAv Heg ETF	2,100	\$133,381	5	\$63.61	\$63.61	\$63.86	\$63.31
ZDM	BMO MSCI EAFE HegCAD	6,900	\$213,086	22	\$30.85	\$30.85	\$30.95	\$30.75
ZDV	BMO Cdn Dividend ETF	10,981	\$249,713	20	\$22.73	\$22.73	\$22.84	\$22.71
ZDY	BMO USDiv ETF Un	2,600	\$113,965	8	\$43.75	\$43.75	\$44.12	\$43.64
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,700	\$142,920	13	\$25.06	\$25.06	\$25.11	\$24.98
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	135,180	\$5,641,828	269	\$41.73	\$41.73	\$41.86	\$41.55
ZEF	BMO Em Mkt Bond HED	1,500	\$18,378	4	\$12.24	\$12.24	\$12.30	\$12.24
ZEM	BMO MSCI EmrgMkts Un	6,600	\$145,861	12	\$22.09	\$22.09	\$22.15	\$22.03
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$69.29	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,885	\$87,376	8	\$30.31	\$30.31	\$30.31	\$30.28
ZEQT	BMO All-Eqty ETF	300	\$15,429	2	\$51.42	\$51.42	\$51.45	\$51.42
ZESG	BMO BalanceESG ETF	400	\$15,044	2	\$37.57	\$37.57	\$37.65	\$37.57
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.09	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	18,427	\$269,557	24	\$14.66	\$14.66	\$14.67	\$14.60
ZFL	BMO Lng Federal Bond	5,000	\$63,642	11	\$12.71	\$12.71	\$12.79	\$12.70
ZFM	BMO Mid Fed Bnd Indx	10,200	\$151,236	21	\$14.83	\$14.83	\$14.85	\$14.81
ZFN	BMO SIA NA Eq ETF Un	800	\$42,936	2	\$53.72	\$53.72	\$53.72	\$53.62
ZFS	BMO Shrt Fed Bnd ETF	10,055	\$140,135	11	\$13.94	\$13.94	\$13.94	\$13.92
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,609	1	\$46.09	\$46.09	\$46.09	\$46.09
ZGD	BMO EqWght Glb Gold	6,200	\$912,559	36	\$145.98	\$145.98	\$148.24	\$145.64
ZGI	BMO Gbl Infrastr ETF	2,300	\$121,409	13	\$52.44	\$52.44	\$53.11	\$52.43
ZGLD	BMO Gld Bull ETF	10,808	\$537,131	28	\$49.49	\$49.49	\$50.21	\$49.28
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,640	1	\$48.20	\$48.20	\$48.20	\$48.20
ZGLH	BMO Gld Bull Fnd ETF	450	\$20,973	3	\$46.40	\$46.40	\$47.02	\$46.40
ZGQ	BMO MSCI AllCntryWrl	3,049	\$203,649	14	\$66.53	\$66.53	\$67.07	\$66.41
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	600	\$27,315	4	\$45.55	\$45.55	\$45.62	\$45.30
ZGRO.T	BMO Growth ETF Un	40	\$1,381	1	\$0.00	\$34.12	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,391	4	\$16.99	\$16.99	\$17.01	\$16.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,404	\$59,357	5	\$10.99	\$10.99	\$10.99	\$10.98
ZIC	BMO MidUSCrpBnd ETF	3,400	\$61,365	4	\$18.04	\$18.04	\$18.05	\$18.04
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,367	\$408,528	33	\$48.49	\$48.49	\$49.20	\$48.42
ZIN	BMO EqWgtIndustlETF	900	\$35,177	2	\$39.48	\$39.48	\$39.48	\$38.77
ZIQ	Bmo Msc Eafe Hqi ETF	575	\$17,677	3	\$30.76	\$30.76	\$30.76	\$30.66
ZIU	BMO S&P/TSX 60 Indx	200	\$11,663	2	\$58.32	\$58.32	\$58.32	\$58.31
ZJG	BMO Junior Gold ETF	5,000	\$640,468	28	\$126.98	\$126.98	\$129.08	\$126.98
ZJK	BMO HiYldUS CorpBnd	2,300	\$42,697	7	\$18.55	\$18.55	\$18.58	\$18.54
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,700	\$100,268	5	\$37.10	\$37.10	\$37.24	\$37.10
ZJPN.F	BMO Japan Index ETF	200	\$9,628	2	\$48.16	\$48.16	\$48.16	\$48.12
ZLB	BMO VolatltY ETF Un	25,611	\$1,316,767	91	\$51.31	\$51.31	\$51.60	\$51.27
ZLC	BMO Long Crp Bnd ETF	4,500	\$68,753	12	\$15.27	\$15.27	\$15.30	\$15.24
ZLD	BMO LwVol IntlEq H-C	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,600	\$56,562	5	\$35.35	\$35.35	\$35.47	\$35.33
ZLI	BMO LowVolIntl Eq Un	1,000	\$29,036	3	\$28.99	\$28.99	\$29.09	\$28.99
ZLSC	BMO Lng Short Cdn Eq	100	\$3,752	1	\$37.52	\$37.52	\$37.52	\$37.52
ZLSU	BMO Long Short US Eq	1,400	\$57,246	3	\$40.88	\$40.88	\$41.02	\$40.88
ZLU	BMO LwVltyUSEq ETF	12,489	\$695,658	35	\$55.59	\$55.59	\$56.00	\$55.39
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,100	\$33,686	3	\$30.64	\$30.64	\$30.64	\$30.61
ZMI	BMO Monthly Incm Un	3,300	\$56,638	5	\$17.14	\$17.14	\$17.20	\$17.14
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$30,787	7	\$43.96	\$43.96	\$44.22	\$43.73
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	53,169	\$2,652,638	154	\$49.89	\$49.89	\$49.90	\$49.88
ZMP	BMO MidProvBnd ETF	10,685	\$150,474	15	\$14.08	\$14.08	\$14.09	\$14.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	8,136	\$734,549	31	\$90.29	\$90.29	\$91.03	\$89.47
ZNQ.U	BMO Nasdaq100 EqETF	500	\$21,775	1	\$43.55	\$43.55	\$43.55	\$43.55
ZPAY	BMO PremiumYield ETF	2,800	\$86,834	6	\$31.10	\$31.10	\$31.13	\$30.86
ZPAY.F	BMO PremiumYld ETF	500	\$13,876	2	\$27.64	\$27.64	\$27.78	\$27.64
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	500	\$6,963	2	\$13.89	\$13.89	\$13.95	\$13.89
ZPL	BMO LngProvBndld ETF	300	\$3,669	2	\$12.22	\$12.22	\$12.25	\$12.22
ZPR	BMO Ladd Pr Indx ETF	15,726	\$171,199	72	\$10.88	\$10.88	\$10.91	\$10.88
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,800	\$146,678	14	\$12.44	\$12.44	\$12.45	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,902	\$74,395	6	\$15.19	\$15.19	\$15.27	\$15.16
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,763	1	\$29.21	\$29.21	\$29.21	\$29.21
ZQQ	BMO Nasdaq EqHed ETF	15,772	\$2,195,206	91	\$138.92	\$138.92	\$140.15	\$137.81
ZRE	BMO Eql Wgt REITsETF	9,305	\$193,697	41	\$20.91	\$20.91	\$20.93	\$20.73
ZRR	BMO RI Return Bond	3,925	\$56,333	13	\$14.36	\$14.36	\$14.40	\$14.32
ZSB	BMO ShortTrm Bond Un	1,300	\$63,667	4	\$48.94	\$48.94	\$48.99	\$48.94
ZSDB	BMO ST DiscBnd ETF	2,000	\$62,338	8	\$31.17	\$31.17	\$31.18	\$31.16
ZSML	BMO S&P US SmlCapETF	700	\$26,565	2	\$38.45	\$38.45	\$38.45	\$37.75
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	53,834	\$4,646,786	102	\$86.23	\$86.23	\$87.07	\$85.69
ZSP.U	BMO S&P500 Idx ETF	16,220	\$1,009,875	28	\$61.98	\$61.98	\$62.50	\$61.91
ZST	BMO Ultra ShrtBnd Un	19,712	\$966,029	56	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	32,200	\$1,971,317	11	\$61.23	\$61.23	\$61.23	\$61.22
ZSU	BMO Sh-Trm US CrpBnd	7,913	\$105,568	9	\$13.34	\$13.34	\$13.35	\$13.33
ZTIP	BMO ST US TIPS ETF	2,000	\$65,565	3	\$32.79	\$32.79	\$32.79	\$32.78
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	500	\$15,730	1	\$31.46	\$31.46	\$31.46	\$31.46
ZUAG.F	BMO US AgreBndETF Hg	2,812	\$82,771	8	\$29.42	\$29.42	\$29.51	\$29.42
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$131,872	12	\$30.01	\$30.01	\$30.06	\$29.80
ZUCM	BMO USD Cash Mgmt Un	2,400	\$74,115	5	\$30.91	\$30.91	\$30.94	\$30.83
ZUCM.U	BMO USD Cash MmtETF	8,100	\$243,102	20	\$30.03	\$30.03	\$30.03	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	400	\$11,860	3	\$29.65	\$29.65	\$29.66	\$29.64
ZUE	BMO S&P 500 Hedg-CAD	21,220	\$1,656,752	44	\$77.62	\$77.62	\$78.28	\$77.55
ZUH	BMO EqWgt US Health	570	\$34,991	3	\$61.45	\$61.45	\$61.45	\$61.36
ZUP	BMO US PrefShr ETFUn	450	\$8,996	3	\$19.93	\$19.93	\$20.02	\$19.93
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,743	\$480,899	30	\$83.51	\$83.51	\$84.22	\$83.14
ZUQ.F	BMO MSCIUSHiQtyETF	800	\$40,653	5	\$50.74	\$50.74	\$50.93	\$50.50
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	1,810	\$41,950	8	\$23.17	\$23.17	\$23.28	\$23.08
ZVC	BMO MSCI CdaVal ETF	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ZWB	BMO Coverd CalCdnBk	29,903	\$577,660	37	\$19.31	\$19.31	\$19.37	\$19.28
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,066	\$775,001	52	\$18.00	\$18.00	\$18.06	\$17.94
ZWE	BMO EU DivCovCal C-H	14,237	\$287,977	43	\$20.25	\$20.25	\$20.30	\$20.09
ZWEN	BMO CovrdCallEngyETF	4,500	\$119,284	12	\$26.50	\$26.50	\$26.62	\$26.24
ZWG	BMO Gbl HiDivCovCal	1,804	\$55,088	11	\$30.52	\$30.52	\$30.57	\$30.31
ZWH	BMO US HighDivCov Un	8,240	\$187,275	9	\$22.72	\$22.72	\$22.76	\$22.52
ZWH.U	BMO US HighDivCov UN	700	\$15,585	3	\$22.34	\$22.34	\$22.34	\$22.19
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	8,700	\$191,727	20	\$22.09	\$22.09	\$22.25	\$21.92
ZWP	BMO EU HiDiv CovCall	9,100	\$171,700	18	\$18.87	\$18.87	\$18.90	\$18.82
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	810	\$15,498	5	\$19.05	\$19.05	\$19.20	\$19.04
ZWT	BMO CoverCallTechETF	3,900	\$184,082	7	\$46.86	\$46.86	\$47.30	\$46.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	36,978	\$409,599	57	\$11.02	\$11.02	\$11.12	\$11.02
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	700	\$31,066	1	\$44.38	\$44.38	\$44.38	\$44.38
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	165,500	\$80,310	26	\$0.49	\$0.49	\$0.51	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,363,000	\$61,335	27	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADD	Arctic Star	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.	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,000	\$2,730	2	\$0.46	\$0.46	\$0.46	\$0.46
AEC	Anfield Egy	41,655	\$2,294	4	\$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	42,000	\$4,065	4	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	15,855	\$12,567	6	\$0.80	\$0.80	\$0.80	\$0.78
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	216,000	\$192,305	106	\$0.88	\$0.88	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AGAG	Argenta Svr	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	560	\$11	1	\$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	59,500	\$9,150	10	\$0.15	\$0.15	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,500	\$17,315	6	\$0.61	\$0.61	\$0.63	\$0.58
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	81,000	\$2,840	3	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	166	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	28,000	\$3,220	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	9,500	\$51,008	5	\$5.28	\$5.28	\$5.39	\$5.28
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	138,000	\$12,145	6	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,900	\$13,485	3	\$1.15	\$1.15	\$1.15	\$1.12
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	55,700	\$17,897	9	\$0.33	\$0.33	\$0.33	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	34,500	\$18,095	5	\$0.53	\$0.53	\$0.54	\$0.51
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,115	\$5,424	5	\$0.76	\$0.76	\$0.77	\$0.76
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	8,769	\$200,353	32	\$22.53	\$22.53	\$23.42	\$22.52
ARU	Aurania Res	10,500	\$2,888	1	\$0.28	\$0.28	\$0.28	\$0.28
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	9,600	\$17,726	9	\$1.86	\$1.86	\$1.87	\$1.84
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	8,000	\$6,650	2	\$0.84	\$0.84	\$0.84	\$0.83
AUAU	Allegiant Gl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	46,500	\$10,070	7	\$0.21	\$0.21	\$0.22	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	31,500	\$9,120	3	\$0.29	\$0.29	\$0.29	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	6,300	\$1,889	3	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	6,000	\$4,110	4	\$0.69	\$0.69	\$0.69	\$0.68
BEX	Benton Res I	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	36,500	\$11,433	8	\$0.31	\$0.31	\$0.32	\$0.31
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	19,400	\$13,053	11	\$0.68	\$0.68	\$0.68	\$0.67
BIGG	BIGG Digital	52,000	\$5,880	4	\$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	1,200	\$104	2	\$0.09	\$0.09	\$0.09	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$1,245	2	\$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	24,000	\$14,895	6	\$0.62	\$0.62	\$0.63	\$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 GI	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	102,511	\$32,078	19	\$0.32	\$0.32	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	46,000	\$3,680	3	\$0.08	\$0.08	\$0.08	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	29,500	\$4,213	4	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	152,208	\$17,885	17	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	21,000	\$5,355	3	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$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	31,000	\$930	1	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$3,305	4	\$0.26	\$0.26	\$0.26	\$0.25
BZ	Benz Mng Co	26,000	\$9,530	2	\$0.38	\$0.38	\$0.38	\$0.36
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	300	\$531	2	\$1.77	\$1.77	\$1.77	\$1.77
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
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	33	\$4	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	Cathedral Bit	73,000	\$3,370	4	\$0.04	\$0.04	\$0.05	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	123,500	\$44,665	18	\$0.36	\$0.36	\$0.37	\$0.35
CBV	Cobra Ven Cp	178	\$28	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	130,000	\$8,450	4	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	201,000	\$5,975	12	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,500	\$630	3	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	127,800	\$40,290	18	\$0.31	\$0.31	\$0.32	\$0.31
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	15,000	\$12,600	3	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	86,000	\$2,580	2	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	38,355	\$24,840	17	\$0.65	\$0.65	\$0.66	\$0.64
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	41,500	\$12,125	4	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
CLCO	Culico Mtls	80,500	\$9,258	6	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$8,515	6	\$0.94	\$0.94	\$0.95	\$0.93
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNX	Callinex Mns	7,500	\$5,975	7	\$0.79	\$0.79	\$0.80	\$0.79
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	3,000	\$45	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	11,500	\$2,818	1	\$0.25	\$0.25	\$0.25	\$0.25
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	52,500	\$40,860	62	\$0.79	\$0.79	\$0.79	\$0.75
CVW	CVW CleanTec	1,500	\$1,695	3	\$1.13	\$1.13	\$1.13	\$1.13
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,500	\$1,190	2	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	65,000	\$4,225	2	\$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	34,000	\$23,950	7	\$0.71	\$0.71	\$0.72	\$0.69
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	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	117,666	\$26,969	20	\$0.24	\$0.24	\$0.25	\$0.22
DEFN	Defense Mtls	6,750	\$1,112	4	\$0.17	\$0.17	\$0.17	\$0.17
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	5,800	\$11,413	4	\$2.06	\$2.06	\$2.06	\$1.92
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.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DLTA	Delta Res Lt	16,500	\$2,550	2	\$0.15	\$0.15	\$0.16	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DME	Desert Mount	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	63,276	\$15,726	21	\$0.24	\$0.24	\$0.25	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	74,950	\$21,833	18	\$0.31	\$0.31	\$0.31	\$0.29
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	118,100	\$25,784	16	\$0.22	\$0.22	\$0.23	\$0.21
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	16,400	\$62,947	46	\$3.81	\$3.81	\$3.89	\$3.79
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	126,900	\$14,771	7	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	57,500	\$25,363	7	\$0.45	\$0.45	\$0.46	\$0.42
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	2,500	\$413	2	\$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	92,000	\$1,495	4	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	1,600	\$2,270	8	\$1.42	\$1.42	\$1.43	\$1.41
ELEC	Elec Rylties	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	34,201	\$42,834	15	\$1.23	\$1.23	\$1.28	\$1.20
EMPR	Empress Rylt	51,150	\$23,500	9	\$0.47	\$0.47	\$0.47	\$0.46
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,700	\$14,056	3	\$2.98	\$2.98	\$3.00	\$2.97
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$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	18,500	\$12,465	5	\$0.65	\$0.65	\$0.68	\$0.65
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	10,500	\$1,963	4	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	6,800	\$1,797	3	\$0.27	\$0.27	\$0.27	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	56,007	\$36,379	17	\$0.63	\$0.63	\$0.68	\$0.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	30,376	\$71,066	28	\$2.36	\$2.36	\$2.37	\$2.28
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	260,000	\$39,523	20	\$0.15	\$0.15	\$0.16	\$0.15
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	8,407	\$37,029	14	\$4.47	\$4.47	\$4.51	\$4.28
FEO	Oceanic Iron	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	5,000	\$2,475	1	\$0.50	\$0.50	\$0.50	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	26,000	\$3,388	4	\$0.13	\$0.13	\$0.14	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	4,500	\$2,495	2	\$0.55	\$0.55	\$0.57	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FLT	Volatus A I	6,632	\$984	7	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FMT	Fuerte Mtls	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	48,000	\$20,825	6	\$0.44	\$0.44	\$0.44	\$0.43
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	50	\$17	1	\$0.00	\$0.30	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	161,826	\$32,990	93	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,000	\$35,060	9	\$0.88	\$0.88	\$0.88	\$0.85
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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	875	\$70	1	\$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.	67,000	\$13,870	6	\$0.21	\$0.21	\$0.21	\$0.20
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	12,500	\$12,945	2	\$1.04	\$1.04	\$1.04	\$1.03
GGI	Garibaldi Re	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	24,500	\$6,255	5	\$0.27	\$0.27	\$0.27	\$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	85	\$4	1	\$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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	300	\$907	3	\$3.06	\$3.06	\$3.06	\$2.95
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	10,000	\$5,500	1	\$0.55	\$0.55	\$0.55	\$0.55
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	26,500	\$5,253	3	\$0.20	\$0.20	\$0.21	\$0.20
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,031	\$19,184	8	\$2.09	\$2.09	\$2.13	\$2.09
GPAC	Grt Pac Gld	63,000	\$28,980	14	\$0.45	\$0.45	\$0.49	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	6,000	\$4,680	6	\$0.79	\$0.79	\$0.79	\$0.76
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	888	\$67	1	\$0.00	\$0.08	\$0.00	\$0.00
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	8,365	\$4,703	3	\$0.56	\$0.56	\$0.57	\$0.56
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	183,500	\$25,715	25	\$0.15	\$0.15	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	232,500	\$37,748	48	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	22,000	\$7,870	5	\$0.37	\$0.37	\$0.37	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	29,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,130	\$2,950	3	\$1.38	\$1.38	\$1.39	\$1.38
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	74,500	\$33,855	14	\$0.46	\$0.46	\$0.47	\$0.45
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	269,500	\$165,845	67	\$0.63	\$0.63	\$0.63	\$0.53
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	274,500	\$5,493	3	\$0.02	\$0.02	\$0.02	\$0.02
HEM	Hemostemix I	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	22,000	\$2,200	2	\$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.	6	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	35	\$117	1	\$0.00	\$3.25	\$0.00	\$0.00
HIVE	HIVE Digital	165,408	\$419,702	94	\$2.54	\$2.54	\$2.62	\$2.46
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
HMR	Homerun Res	2,000	\$2,020	2	\$1.01	\$1.01	\$1.01	\$1.01
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	36,721	\$46,736	50	\$1.29	\$1.29	\$1.29	\$1.25
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	\$0.04	\$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	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,100	\$7,440	1	\$2.40	\$2.40	\$2.40	\$2.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	228,400	\$31,201	26	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	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	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	24,000	\$4,405	9	\$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	34,510	\$82,286	12	\$2.39	\$2.39	\$2.41	\$2.37
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	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	9,500	\$1,543	3	\$0.17	\$0.17	\$0.17	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	22,500	\$3,800	3	\$0.17	\$0.17	\$0.17	\$0.16
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$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
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$620	2	\$0.31	\$0.31	\$0.31	\$0.31
KG	Klondike Gld	24,000	\$2,450	2	\$0.11	\$0.11	\$0.11	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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 Mtl's	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	\$1.57	\$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	134,000	\$1,395	5	\$0.02	\$0.02	\$0.02	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	7,500	\$7,350	1	\$0.98	\$0.98	\$0.98	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	48,220	\$42,516	14	\$0.87	\$0.87	\$0.90	\$0.87
KTO	K2 Gld Corp.	65,000	\$18,505	6	\$0.29	\$0.29	\$0.30	\$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's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
LCE	Century Lith	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	75,000	\$45,755	20	\$0.61	\$0.61	\$0.62	\$0.61
LI	Amern Lithiu	24,500	\$8,558	12	\$0.34	\$0.34	\$0.36	\$0.34
LIFT	Li-FT Power	700	\$1,253	1	\$1.79	\$1.79	\$1.79	\$1.79
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,000	\$11,700	10	\$0.29	\$0.29	\$0.30	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	2,000	\$1,260	2	\$0.63	\$0.63	\$0.63	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMN	LuMn Grp Inc	12,633	\$608,164	45	\$48.03	\$48.03	\$48.84	\$47.69
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	12,000	\$8,375	8	\$0.70	\$0.70	\$0.70	\$0.69
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	50,800	\$70,695	35	\$1.39	\$1.39	\$1.41	\$1.37
LUM	Lumina Gld C	279,950	\$335,888	45	\$1.19	\$1.19	\$1.21	\$1.19
LVG	Lake Victori	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	178	\$44	1	\$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	72,304	\$8,156	7	\$0.12	\$0.12	\$0.12	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	15,000	\$5,240	8	\$0.35	\$0.35	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	430	\$245	2	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	190,500	\$21,568	10	\$0.12	\$0.12	\$0.13	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$2,395	3	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	332,552	\$32,585	20	\$0.10	\$0.10	\$0.10	\$0.09
MGMA	Magma Svr Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
MIM	MiMedia Hldg	3,000	\$1,395	2	\$0.47	\$0.47	\$0.47	\$0.47
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	11,920	\$57,730	13	\$4.81	\$4.81	\$4.86	\$4.81
MKR	Melkior Res	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
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	58,371	\$51,615	19	\$0.88	\$0.88	\$0.92	\$0.85
MMA	Midnight Su	45,147	\$27,730	10	\$0.61	\$0.61	\$0.62	\$0.61
MMG	Mtllic Mnrls	15,100	\$4,228	3	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	58,000	\$28,810	14	\$0.50	\$0.50	\$0.51	\$0.50
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	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,600	\$27,412	12	\$4.14	\$4.14	\$4.20	\$4.13
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
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlx 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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	3,000	\$1,028	6	\$0.35	\$0.35	\$0.35	\$0.34
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	28,500	\$17,885	4	\$0.62	\$0.62	\$0.63	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	49,500	\$31,860	14	\$0.65	\$0.65	\$0.66	\$0.63
NCI	NTG Clarity	10,000	\$20,350	6	\$2.03	\$2.03	\$2.04	\$2.03
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	29,800	\$20,855	7	\$0.71	\$0.71	\$0.71	\$0.69
NDA	Neptune Digi	25,100	\$45,915	15	\$1.86	\$1.86	\$1.87	\$1.80
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	58,000	\$1,740	2	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	66,750	\$52,015	17	\$0.78	\$0.78	\$0.80	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	40,800	\$70,035	14	\$1.75	\$1.75	\$1.75	\$1.66
NGC	Nthern Graph	30,500	\$3,205	3	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	20,100	\$72,002	16	\$3.59	\$3.59	\$3.59	\$3.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	24,300	\$35,331	10	\$1.48	\$1.48	\$1.48	\$1.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	24,500	\$6,258	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	27,000	\$9,585	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	13,600	\$3,332	3	\$0.25	\$0.25	\$0.25	\$0.25
NKL	Nickel 28 Ca	5,500	\$3,080	2	\$0.56	\$0.56	\$0.56	\$0.56
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	18,000	\$10,090	4	\$0.57	\$0.57	\$0.57	\$0.55
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	60,500	\$16,180	6	\$0.26	\$0.26	\$0.27	\$0.26
NSE	New Stratus	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,100	\$17,564	7	\$1.87	\$1.87	\$1.96	\$1.87
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	409,000	\$87,500	82	\$0.21	\$0.21	\$0.22	\$0.21
OCI	OreCAP Inves	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	48,500	\$14,348	12	\$0.29	\$0.29	\$0.32	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	6,450	\$17,231	8	\$2.67	\$2.67	\$2.69	\$2.66
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	12,800	\$23,699	5	\$1.86	\$1.86	\$1.86	\$1.83
OGO	Organto Food	19,500	\$6,240	3	\$0.32	\$0.32	\$0.32	\$0.32
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	79,500	\$35,410	16	\$0.46	\$0.46	\$0.46	\$0.44
OMG	Omai Gld Mns	43,500	\$18,919	9	\$0.43	\$0.43	\$0.45	\$0.43
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	9,500	\$2,880	3	\$0.31	\$0.31	\$0.31	\$0.30
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	23,000	\$18,535	17	\$0.91	\$0.91	\$0.91	\$0.77
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	50,000	\$2,700	2	\$0.05	\$0.05	\$0.06	\$0.05
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	12,866	\$12,033	4	\$0.96	\$0.96	\$0.96	\$0.92
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	400	\$156	2	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEC.H	Peak Discove	172	\$18	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.07	\$0.00	\$0.00
PGE	Stillwater	52,500	\$10,748	6	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	68,000	\$6,800	5	\$0.11	\$0.11	\$0.11	\$0.10
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
PINN	Pinnacle Svr	283	\$10	2	\$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	\$0.22	\$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	43,059	\$101,153	43	\$2.37	\$2.37	\$2.38	\$2.28
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	9,061	\$10,906	9	\$1.21	\$1.21	\$1.21	\$1.18
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	172,500	\$91,680	29	\$0.51	\$0.51	\$0.55	\$0.50
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	32,000	\$195,633	27	\$6.14	\$6.14	\$6.17	\$6.01
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PTX	PTX MtIs Inc	13,000	\$1,430	5	\$0.11	\$0.11	\$0.11	\$0.11
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	1,300	\$1,353	3	\$1.03	\$1.03	\$1.05	\$1.03
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 MtIs C	27,500	\$24,800	7	\$0.92	\$0.92	\$0.92	\$0.89
PWRO	Power One Re	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
PX	Pelangio Exp	31,000	\$2,690	2	\$0.09	\$0.09	\$0.09	\$0.09
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	256,500	\$156,145	70	\$0.64	\$0.64	\$0.65	\$0.55
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	9,000	\$2,610	3	\$0.29	\$0.29	\$0.29	\$0.29
QTWO	Q2 MtIs Corp	18,461	\$9,420	18	\$0.52	\$0.52	\$0.52	\$0.50
QURI	Quri-Mayu De	34	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	53,000	\$2,075	5	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	16,000	\$1,920	3	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RAMP	Ramp MtIs In	400	\$564	2	\$1.41	\$1.41	\$1.41	\$1.41
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,484	\$16,840	6	\$3.14	\$3.14	\$3.14	\$3.02
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	15,500	\$3,105	2	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	86,254	\$26,963	13	\$0.32	\$0.32	\$0.32	\$0.31
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$8,460	4	\$0.61	\$0.61	\$0.61	\$0.60
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,400	\$2,744	9	\$1.96	\$1.96	\$1.96	\$1.96
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	30,000	\$7,275	2	\$0.25	\$0.25	\$0.25	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	6,108	\$6,422	6	\$1.05	\$1.05	\$1.07	\$1.05
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ROS	Roscan Gld C	18,000	\$975	2	\$0.05	\$0.05	\$0.06	\$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	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	14,000	\$2,520	2	\$0.18	\$0.18	\$0.18	\$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	63,000	\$4,030	4	\$0.06	\$0.06	\$0.07	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RUCC.P	Ruper's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	58,000	\$27,695	14	\$0.48	\$0.48	\$0.49	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	60,000	\$2,100	2	\$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	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,500	\$5,900	2	\$0.40	\$0.40	\$0.40	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	1,500	\$583	2	\$0.40	\$0.40	\$0.40	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,005	\$321	2	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	75,250	\$73,202	20	\$0.97	\$0.97	\$0.99	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	7,500	\$1,195	5	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	13,500	\$5,355	3	\$0.39	\$0.39	\$0.41	\$0.39
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	15,000	\$13,240	4	\$0.88	\$0.88	\$0.89	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	144,000	\$3,725	4	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	86,600	\$46,238	17	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	30,500	\$15,815	5	\$0.51	\$0.51	\$0.53	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	14,700	\$118,004	40	\$8.04	\$8.04	\$8.08	\$7.99
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$2,058	2	\$10.29	\$10.29	\$10.29	\$10.29
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGO	Sonoro Gld C	26,000	\$3,120	3	\$0.12	\$0.12	\$0.12	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SIG	Sitka Gld Co	660,411	\$302,683	122	\$0.46	\$0.46	\$0.51	\$0.43
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	19,500	\$2,843	3	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SLI	Standard Lit	9,500	\$19,013	5	\$2.04	\$2.04	\$2.04	\$1.95
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	115,199	\$37,555	18	\$0.33	\$0.33	\$0.33	\$0.32
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	6,000	\$390	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	19,600	\$2,932	3	\$0.17	\$0.17	\$0.17	\$0.15
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	23,000	\$4,370	4	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	23,500	\$1,910	4	\$0.08	\$0.08	\$0.09	\$0.08
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	4,500	\$3,855	2	\$0.86	\$0.86	\$0.86	\$0.85
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	11,500	\$1,703	2	\$0.15	\$0.15	\$0.15	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	33,500	\$5,805	2	\$0.18	\$0.18	\$0.18	\$0.17
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	51,000	\$5,100	1	\$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	19,500	\$3,023	1	\$0.16	\$0.16	\$0.16	\$0.16
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,500	\$9,870	7	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	48,300	\$13,445	10	\$0.28	\$0.28	\$0.28	\$0.28
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	4,500	\$1,688	1	\$0.38	\$0.38	\$0.38	\$0.38
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	42,000	\$16,625	5	\$0.40	\$0.40	\$0.40	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	42,000	\$9,090	3	\$0.22	\$0.22	\$0.22	\$0.21
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	55,500	\$15,845	12	\$0.29	\$0.29	\$0.31	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	111,700	\$14,550	12	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	6,270	\$5,327	2	\$0.85	\$0.85	\$0.85	\$0.85
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	57,500	\$287,363	43	\$5.01	\$5.01	\$5.05	\$4.95
SXL	SLAM Expl	588	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	22,500	\$7,173	5	\$0.31	\$0.31	\$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.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TAU	Thesis Gld I	17,003	\$17,078	6	\$1.00	\$1.00	\$1.01	\$1.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,500	\$3,620	3	\$0.29	\$0.29	\$0.29	\$0.28
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	4,800	\$6,240	1	\$1.30	\$1.30	\$1.30	\$1.30
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	58,000	\$31,060	9	\$0.54	\$0.54	\$0.54	\$0.53
TECT	Tectonic Mtl	230,000	\$15,515	15	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	91,000	\$2,275	4	\$0.03	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	98,850	\$61,617	74	\$0.63	\$0.63	\$0.63	\$0.62
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,500	\$1,840	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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	52,000	\$5,560	6	\$0.11	\$0.11	\$0.11	\$0.11
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,631	\$460,797	27	\$175.55	\$175.55	\$177.45	\$171.52
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TORR	Torrent Cap	6,000	\$3,880	2	\$0.65	\$0.65	\$0.65	\$0.63
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	24,000	\$4,243	5	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	40,000	\$4,100	2	\$0.10	\$0.10	\$0.11	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$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	33,600	\$20,139	34	\$0.61	\$0.61	\$0.61	\$0.59
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.15	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	32,978	\$52,439	22	\$1.54	\$1.54	\$1.68	\$1.53
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 Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	42,971	\$6,826	5	\$0.16	\$0.16	\$0.17	\$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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	1,704	\$341	4	\$0.20	\$0.20	\$0.20	\$0.20
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	26,500	\$4,505	2	\$0.17	\$0.17	\$0.17	\$0.17
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLN	Volt Lithium	22,890	\$5,723	6	\$0.25	\$0.25	\$0.25	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$1,450	2	\$0.07	\$0.07	\$0.07	\$0.06
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	137,000	\$2,820	8	\$0.02	\$0.02	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	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	Peppcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WED	The Waim Cor	6,009	\$197,120	22	\$32.48	\$32.48	\$32.99	\$32.36
WEX	Wstn Expl In	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
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	18,500	\$5,560	4	\$0.30	\$0.30	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WHY	W High Yield	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	25	\$14	1	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	20,500	\$11,120	5	\$0.53	\$0.53	\$0.56	\$0.53
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	224,500	\$157,280	49	\$0.70	\$0.70	\$0.71	\$0.69
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	68,500	\$19,140	41	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	400	\$92	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	160,000	\$4,800	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 Mti Cor	13,000	\$1,460	2	\$0.12	\$0.12	\$0.12	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	24,400	\$76,075	21	\$3.12	\$3.12	\$3.15	\$3.06
ZEN	Zentek Ltd.	40,900	\$94,842	29	\$2.37	\$2.37	\$2.39	\$2.25
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	69,700	\$16,265	16	\$0.24	\$0.24	\$0.25	\$0.23
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	48,000	\$36,610	12	\$0.75	\$0.75	\$0.77	\$0.72
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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