



May 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,701,953	\$913,791,456	99,052	1,877	32,744,338	16,508,954	5,448,661	1,032	687	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 31	5,655,827,763	\$102,153,267,853	10,161,689

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	3,373,043	\$1,150,769	275	\$0.34	\$0.36	\$0.34
WCP	Whitecap Resources	907,639	\$7,854,751	1,832	\$8.70	\$8.78	\$8.44
BABY	Else Nutrition J	815,000	\$8,190	387	\$0.01	\$0.02	\$0.01
AC	Air Canada Vote & VV	731,888	\$13,758,563	1,641	\$19.01	\$19.13	\$18.47
BTE	Baytex Energy Corp.	525,220	\$1,368,885	265	\$2.70	\$2.70	\$2.46
MOGO	Mogo Inc. J	513,846	\$1,346,735	446	\$2.19	\$3.79	\$1.44
HND	BetaProNatGas Lev Br	509,576	\$2,988,657	248	\$5.84	\$6.00	\$5.69
TLO	Talon Metals Corp. J	482,171	\$72,819	64	\$0.15	\$0.17	\$0.15
XEG	iShares S&P/TSX Engy	481,255	\$8,136,214	547	\$16.93	\$16.97	\$16.70
CXB	Calibre Mining Corp.	437,469	\$1,280,766	1,248	\$2.92	\$2.99	\$2.90
AOT	Ascot Resources J	419,000	\$43,600	43	\$0.11	\$0.12	\$0.10
CNQ	Canadian Natural Res	412,442	\$18,412,885	1,991	\$44.94	\$45.01	\$43.79
CVE	Cenovus Energy Inc.	399,122	\$7,727,166	2,077	\$19.47	\$19.55	\$18.95
ENB	Enbridge Inc.	385,189	\$24,025,559	1,474	\$62.14	\$62.77	\$61.96
HUT	Hut 8 Corp J	358,766	\$8,095,662	754	\$23.01	\$23.16	\$21.84
TAL	PetroTal Corp. J	309,277	\$182,863	80	\$0.58	\$0.60	\$0.58
GLXY	Galaxy Digital J Ord	302,923	\$8,509,765	927	\$29.42	\$29.54	\$27.02
MAG	MAG Silver Corp. J	289,106	\$7,301,631	1,662	\$25.09	\$25.50	\$25.06
AVL	Avalon Advncd Mtrl J	288,000	\$7,365	211	\$0.03	\$0.03	\$0.03
AYA	Aya Gold & Silvr J	277,570	\$3,144,490	825	\$11.25	\$11.73	\$10.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	580,000	\$467,975	149	\$0.85	\$0.86	\$0.77
XBOT	Realbotix Co	401,076	\$210,254	86	\$0.52	\$0.54	\$0.50
EXN	Excellon Res	379,760	\$44,722	35	\$0.11	\$0.14	\$0.11
AEC	Anfield Egy	367,100	\$35,105	17	\$0.09	\$0.10	\$0.09
ECR	Cartier Res	345,000	\$36,375	15	\$0.11	\$0.11	\$0.11
ARGH	Argo Corp.	344,003	\$292,519	90	\$0.90	\$0.91	\$0.73
AGAG	Argenta Svr	309,500	\$91,895	28	\$0.30	\$0.31	\$0.29
SSVR	Summa Svr Co	279,000	\$72,415	48	\$0.27	\$0.27	\$0.25
TECT	Tectonic Mtl	234,000	\$16,255	25	\$0.07	\$0.08	\$0.07
BYN	Banyan Gld	230,244	\$55,267	20	\$0.24	\$0.25	\$0.24
THRM	Therma BRt I	196,000	\$2,915	11	\$0.01	\$0.02	\$0.01
APGO	Apollo Svr C	195,680	\$64,244	19	\$0.34	\$0.34	\$0.32
DMGI	DMG Blockcha	187,757	\$48,827	27	\$0.26	\$0.27	\$0.24
AVN	Avanti Heliu	186,500	\$17,105	18	\$0.10	\$0.10	\$0.09
BTCW	Bitcoin Well	177,192	\$22,347	19	\$0.13	\$0.13	\$0.13
EQTY	Equity Mtls	176,500	\$32,948	18	\$0.19	\$0.20	\$0.18
TUK	Tuktu Res Lt	171,000	\$15,250	6	\$0.09	\$0.10	\$0.09
HIVE	HIVE Digital	165,810	\$443,808	104	\$2.75	\$2.76	\$2.61
OCG	Outcrop Svr	163,700	\$32,982	31	\$0.21	\$0.21	\$0.20
RGC	Relevant Gld	150,500	\$53,428	4	\$0.36	\$0.36	\$0.36

Block Trade Statistics				
Number of Block Trades:		26	Block Volume: 584,900	
Number of Issues Traded:		11	Block Value: \$18,964,393	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BN	Brookfield Corp A LV	\$82.60	142,400	\$11,762,240
ENB	Enbridge Inc.	\$62.60	51,900	\$3,248,940
SLVD	BetaPro Slvr -2DlyBr	\$6.07	45,500	\$276,185
HND	BetaProNatGas Lev Br	\$5.81	29,500	\$171,395
SLVD	BetaPro Slvr -2DlyBr	\$6.04	27,300	\$164,892
HND	BetaProNatGas Lev Br	\$5.73	21,900	\$125,487
SLVD	BetaPro Slvr -2DlyBr	\$6.04	18,200	\$109,928
HOD	BetaPro CrdOilInvrBr	\$6.59	17,600	\$115,984
XEG	iShares S&P/TSX Engy	\$16.89	15,000	\$253,350
XEG	iShares S&P/TSX Engy	\$16.91	15,000	\$253,650

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BN	Brookfield Corp A LV	\$82.60	142,400	\$11,762,240
ENB	Enbridge Inc.	\$62.60	51,900	\$3,248,940
SLVD	BetaPro Slvr -2DlyBr	\$6.07	45,500	\$276,185
XEG	iShares S&P/TSX Engy	\$16.94	15,000	\$254,100
XEG	iShares S&P/TSX Engy	\$16.91	15,000	\$253,650
XEG	iShares S&P/TSX Engy	\$16.89	15,000	\$253,350
XEG	iShares S&P/TSX Engy	\$16.89	15,000	\$253,350
DLR	GblX US\$ Cur A Un E	\$14.27	15,000	\$214,050
DLR	GblX US\$ Cur A Un E	\$14.27	12,200	\$174,094
HND	BetaProNatGas Lev Br	\$5.81	29,500	\$171,395

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	12,401	\$380,048	28	\$30.91	\$30.91	\$30.91	\$30.38
AAUC	Allied Gold Corp	37,430	\$204,636	107	\$5.43	\$5.43	\$5.53	\$5.43
AAV	Advantage Energy Ltd	66,312	\$719,706	185	\$10.72	\$10.72	\$11.01	\$10.69
ABRA	AbraSilver Resrce Co	54,800	\$178,934	94	\$3.25	\$3.25	\$3.35	\$3.17
ABX	Barrick Mining Corpo	95,273	\$2,411,261	338	\$25.29	\$25.29	\$25.62	\$25.13
AC	Air Canada Vote & VV	731,888	\$13,758,563	1,641	\$19.01	\$19.01	\$19.13	\$18.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,847	\$186,451	30	\$7.18	\$7.18	\$7.32	\$7.13
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	14,208	\$707,295	83	\$49.59	\$49.59	\$50.03	\$49.58
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,600	\$30,130	6	\$19.07	\$19.07	\$19.09	\$18.49
ACX	ACT Energy Tech Ltd.	4,400	\$20,881	11	\$4.92	\$4.92	\$4.99	\$4.52
AD.UN	Alaris Eq Part Tr Un	41,095	\$748,391	96	\$18.35	\$18.35	\$18.58	\$18.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,042	\$156,969	30	\$26.40	\$26.40	\$26.43	\$25.81
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
ADW.A	Andrew Peller A NV	5,057	\$22,387	8	\$4.43	\$4.43	\$4.49	\$4.38
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	53,897	\$8,011,907	386	\$149.02	\$149.02	\$149.37	\$147.74
AFN	Ag Growth Int'l Inc.	5,605	\$220,218	49	\$39.17	\$39.17	\$39.73	\$39.06
AG	First Majestic J	79,290	\$640,465	111	\$8.06	\$8.06	\$8.28	\$7.94
AGF.B	AGF Management B NV	15,650	\$182,773	26	\$11.73	\$11.73	\$11.75	\$11.34
AGG	EvCd AgBd EnY FndETF	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
AGI	Alamos Gold Inc. J	114,918	\$3,956,004	796	\$34.51	\$34.51	\$34.85	\$34.09
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	14,400	\$158,268	20	\$10.99	\$10.99	\$11.06	\$10.97
AIDX	HealWELL AI J SV A	84,500	\$135,926	31	\$1.61	\$1.61	\$1.66	\$1.51
AIF	Altus Group Limited	2,898	\$161,974	19	\$55.75	\$55.75	\$56.21	\$55.38
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
AI	Almonty Industries J	14,000	\$33,604	17	\$2.44	\$2.44	\$2.45	\$2.35
AIM	Aimia Inc.	14,500	\$39,108	22	\$2.70	\$2.70	\$2.74	\$2.68
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.	79,636	\$2,982,342	372	\$37.49	\$37.49	\$37.74	\$37.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.00	\$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	\$24.16	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
ALS	Altius Minerals Corp	9,536	\$253,253	59	\$26.65	\$26.65	\$26.68	\$26.34
ALYA	Alithya Group J A SV	300	\$552	1	\$1.84	\$1.84	\$1.84	\$1.84
AMAX	Ham GldPrY MaxTM ETF	4,905	\$112,746	14	\$23.02	\$23.02	\$23.09	\$22.89
AMC	Arizona Mtls Corp. J	10,300	\$12,357	38	\$1.19	\$1.19	\$1.20	\$1.19
AMD	AMD CDR CAD Hedged	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
AMDY	Harv AMD EHIShrs ETF	2,400	\$29,817	3	\$12.52	\$12.52	\$12.52	\$12.34
AMHE	HvAmzn EnhHIShr ETFA	4,900	\$65,167	15	\$13.16	\$13.16	\$13.41	\$13.15
AMHE.U	HvAmzn EnhHIShr ETFU	1,100	\$14,177	2	\$12.87	\$12.87	\$12.92	\$12.87
AMM	Almaden Minerals	6,000	\$1,150	2	\$0.21	\$0.21	\$0.21	\$0.19
AMZH	HvAmzn HghlnShr ETFA	2,400	\$31,410	4	\$13.00	\$13.00	\$13.20	\$12.98
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	4,100	\$102,637	11	\$24.92	\$24.92	\$25.18	\$24.89
AND	AndlauerHlthcr GrpSV	5,200	\$278,443	32	\$53.49	\$53.49	\$53.63	\$53.46
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
AOI	Africa Oil Corp. J	64,323	\$120,601	75	\$1.86	\$1.86	\$1.89	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	419,000	\$43,600	43	\$0.11	\$0.11	\$0.12	\$0.10
AP.UN	Allied Prop. REIT Un	47,354	\$717,883	128	\$15.09	\$15.09	\$15.29	\$15.08
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	17,990	\$32,746	54	\$1.82	\$1.82	\$1.86	\$1.79
APR.UN	Automotive Ppty Un	6,500	\$68,059	14	\$10.53	\$10.53	\$10.53	\$10.37
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	131,993	\$1,035,974	366	\$7.81	\$7.81	\$8.01	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
ARA	Aclara Res Inc. J	120	\$79	2	\$0.00	\$0.67	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
ARE	Aecon Group Inc.	29,167	\$549,414	113	\$18.59	\$18.59	\$19.00	\$18.59
ARG	Amerigo Resources J	11,000	\$19,080	3	\$1.73	\$1.73	\$1.74	\$1.73
ARIS	Aris Mng Corp.	79,629	\$642,913	175	\$8.13	\$8.13	\$8.14	\$7.84
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
ARX	ARC Resources Ltd.	102,641	\$2,860,093	423	\$27.81	\$27.81	\$28.09	\$27.68
ASCU	Arizona Sonoran J	14,600	\$29,957	19	\$2.04	\$2.04	\$2.07	\$2.00
ASM	Avino Silver & Gld J	30,397	\$102,954	40	\$3.36	\$3.36	\$3.42	\$3.33
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	39,943	\$341,250	91	\$8.50	\$8.50	\$8.71	\$8.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ATD	Alimentation Couche	56,470	\$3,911,032	354	\$69.03	\$69.03	\$70.06	\$68.63
ATH	Athabasca Oil Corp	154,550	\$766,451	185	\$5.00	\$5.00	\$5.03	\$4.88
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	31,793	\$2,386,401	181	\$74.61	\$74.61	\$75.90	\$74.49
ATS	ATS Corporation	34,359	\$1,334,555	155	\$39.15	\$39.15	\$39.37	\$37.87
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	78,796	\$5,236,046	435	\$66.89	\$66.89	\$67.32	\$64.63
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,306	1	\$46.53	\$46.53	\$46.53	\$46.53
AUMN	Golden Minerals J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	1,800	\$24,898	2	\$13.81	\$13.81	\$13.86	\$13.81
AVL	Avalon Advncd Mtrl J	288,000	\$7,365	211	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	4,000	\$135,376	23	\$33.77	\$33.77	\$34.16	\$33.56
AX.PR.E	Artis REIT Ser E Pr	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
AX.PR.I	Artis REIT Ser I Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
AX.UN	Artis REIT Un	13,433	\$98,421	37	\$7.34	\$7.34	\$7.35	\$7.24
AYA	Aya Gold & Silvr J	277,570	\$3,144,490	825	\$11.25	\$11.25	\$11.73	\$10.78
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.08	\$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	815,000	\$8,190	387	\$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	60,765	\$4,944,153	293	\$81.26	\$81.26	\$81.84	\$80.18
BANK	EvolveCdnBk&LfeCA UH	41,770	\$327,214	57	\$7.84	\$7.84	\$7.85	\$7.81
BASE	Evolve GlbMatMin Heg	2,765	\$59,622	13	\$21.58	\$21.58	\$21.62	\$21.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	61,028	\$334,938	98	\$5.47	\$5.47	\$5.54	\$5.44
BBD.A	Bombardier CI A MV	79	\$7,259	2	\$0.00	\$88.37	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	19,319	\$1,762,711	131	\$90.64	\$90.64	\$92.45	\$89.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	2,000	\$30,880	2	\$15.20	\$15.20	\$15.68	\$15.20
BBU.UN	Brookfield Bus LP Un	5,516	\$191,845	18	\$34.72	\$34.72	\$35.16	\$34.30
BBUC	Brookfld Bus Corp SV	17,282	\$713,881	95	\$40.46	\$40.46	\$41.94	\$40.46
BCE	BCE Inc.	252,288	\$7,810,428	1,058	\$30.62	\$30.62	\$31.56	\$30.51
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,620	2	\$17.24	\$17.24	\$17.24	\$17.24
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$4,995	1	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$20,049	2	\$16.71	\$16.71	\$16.71	\$16.70
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$3,480	7	\$4.39	\$4.39	\$4.39	\$4.32
BDGI	Badger Infras Solutn	11,667	\$519,728	43	\$44.50	\$44.50	\$44.86	\$43.90
BDI	Black Diamond Group	4,300	\$40,264	7	\$9.26	\$9.26	\$9.40	\$9.26
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BDT	Bird Construction	37,890	\$984,157	128	\$26.02	\$26.02	\$26.21	\$25.41
BEI.UN	Boardwalk REIT Un	6,844	\$453,003	36	\$66.25	\$66.25	\$67.99	\$65.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.M	Brookfield RenewPr13	200	\$4,630	1	\$23.15	\$23.15	\$23.15	\$23.15
BEP.PR.R	Brookfield RenewPr18	400	\$8,178	2	\$20.45	\$20.45	\$20.45	\$20.44
BEP.UN	Brookfld Renew LP Un	30,260	\$1,003,666	103	\$33.42	\$33.42	\$33.43	\$32.81
BEPC	Brookfld RenewA ExSV	22,202	\$908,431	108	\$41.02	\$41.02	\$41.24	\$40.54
BEPR	BromptnFlhrtYCrnPUn	2,700	\$23,636	4	\$8.72	\$8.72	\$8.78	\$8.72
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$43,254	5	\$16.02	\$16.02	\$16.02	\$16.02
BFIN	BromptonNA FinDivCAD	1,000	\$24,170	1	\$24.17	\$24.17	\$24.17	\$24.17
BFIN.U	BromptonNA FinDiv US	1	\$26	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$34.50	\$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	800	\$38,018	3	\$47.40	\$47.40	\$47.70	\$47.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	7,100	\$46,434	14	\$6.52	\$6.52	\$6.57	\$6.51
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
BIP.UN	Brookfield Infras Un	18,895	\$852,126	113	\$45.19	\$45.19	\$45.45	\$44.76
BIPC	Brookfld Infras A SV	23,917	\$1,326,888	145	\$54.80	\$54.80	\$56.15	\$54.60
BIR	Birchcliff Energy	66,195	\$432,594	169	\$6.55	\$6.55	\$6.61	\$6.36
BITF	Bitfarms Ltd. J	181,158	\$287,486	110	\$1.59	\$1.59	\$1.64	\$1.53
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	18,800	\$211,985	26	\$11.27	\$11.27	\$11.31	\$11.21
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,207	3	\$10.23	\$10.23	\$10.23	\$10.23
BKCC	GblX EqIWt Cn BnkCv	3,626	\$51,068	7	\$14.10	\$14.10	\$14.10	\$14.06
BKCL	GblX EnEqWgtCdnBk Cv	2,500	\$46,375	6	\$18.57	\$18.57	\$18.57	\$18.53
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$6,574	3	\$16.42	\$16.42	\$16.48	\$16.42
BLDP	Ballard Power Sys	43,961	\$86,013	60	\$1.93	\$1.93	\$2.00	\$1.93
BLN	Blackline Safety J	5,100	\$35,895	9	\$7.16	\$7.16	\$7.16	\$6.92
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,366	\$987,907	167	\$31.58	\$31.58	\$31.74	\$31.33
BMAX	Bromptn EnhMultAsset	5,400	\$73,396	13	\$13.60	\$13.60	\$13.62	\$13.58
BMO	Bank of Montreal	70,798	\$10,035,172	509	\$141.98	\$141.98	\$142.08	\$141.12
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,214	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	235,554	\$19,506,535	561	\$82.76	\$82.76	\$83.69	\$81.70
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BN.PF.B	Brookfld Corp. Pr 34	1,290	\$27,997	4	\$21.71	\$21.71	\$21.71	\$21.71
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	400	\$8,084	2	\$20.21	\$20.21	\$20.21	\$20.21
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	2,200	\$47,612	4	\$21.78	\$21.78	\$21.78	\$21.59
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.I	Brookfld Corp. Pr 46	1,600	\$38,905	6	\$24.26	\$24.26	\$24.44	\$24.20
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$48,595	5	\$24.29	\$24.29	\$24.30	\$24.29
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.14	\$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	100	\$1,161	1	\$11.61	\$11.61	\$11.61	\$11.61
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,322	1	\$11.61	\$11.61	\$11.61	\$11.61
BN.PR.M	Brookfld Corp Pr 17	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	1,800	\$32,150	3	\$17.85	\$17.85	\$17.90	\$17.85
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,100	\$90,209	10	\$17.71	\$17.71	\$17.71	\$17.67
BNE	Bonterra Energy Corp	13,500	\$46,781	27	\$3.48	\$3.48	\$3.54	\$3.31
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	\$25.57	\$0.00	\$0.00
BNS	Bank of Nova Scotia	189,437	\$13,355,071	1,040	\$70.59	\$70.59	\$70.96	\$70.25
BNT	Brookfld Wlth SolLtd	924	\$76,660	6	\$83.00	\$83.00	\$83.18	\$82.79
BOND	Evolve EnhnYldBnd Hg	9,162	\$163,210	28	\$17.81	\$17.81	\$17.88	\$17.77
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	1,000	\$18,340	2	\$18.34	\$18.34	\$18.34	\$18.34
BOS	Airboss of America J	18,600	\$77,763	21	\$4.42	\$4.42	\$4.45	\$3.93
BPF.UN	Boston Pizza Fnd Un	6,315	\$118,761	16	\$18.75	\$18.75	\$18.84	\$18.73
BPO.PR.A	Brookfld Office PrAA	2,000	\$31,270	2	\$15.70	\$15.70	\$15.70	\$15.57
BPO.PR.C	Brookfld Office PrCC	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
BPO.PR.E	Brookfld Office PrEE	600	\$10,166	2	\$16.86	\$16.86	\$16.96	\$16.86
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.51	\$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	1,000	\$13,490	1	\$13.49	\$13.49	\$13.49	\$13.49
BPO.PR.P	Brookfld Office Pr P	1,400	\$18,676	3	\$13.45	\$13.45	\$13.45	\$13.31
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$11,990	2	\$17.09	\$17.09	\$17.18	\$17.09
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	4,100	\$92,318	11	\$22.55	\$22.55	\$22.55	\$22.47
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	3,980	\$25,508	18	\$6.47	\$6.47	\$6.48	\$6.23
BRE	Bridgemarq RI Est RV	2,922	\$41,501	7	\$14.24	\$14.24	\$14.24	\$14.17
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	501	\$9,489	2	\$18.94	\$18.94	\$18.94	\$18.94
BRF.PR.C	Brookfld Renew Pr 3	800	\$18,102	2	\$22.41	\$22.41	\$22.70	\$22.41
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	500	\$19,139	2	\$38.25	\$38.25	\$38.32	\$38.25
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,000	\$131,072	13	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	72,500	\$14,935	6	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	20,603	\$71,215	76	\$3.47	\$3.47	\$3.47	\$3.44
BTCC	Purpose BitcnCA CrHg	70,111	\$1,335,924	108	\$19.20	\$19.20	\$19.24	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	85,230	\$1,745,554	132	\$20.61	\$20.61	\$20.63	\$20.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	168	\$3,132	3	\$18.67	\$18.67	\$18.67	\$18.67
BTCQ	3iQ Bitcoin ETF Un	140	\$3,207	2	\$0.00	\$22.52	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	40,901	\$872,201	84	\$21.42	\$21.42	\$21.49	\$21.18
BTCX.U	CI GalBitcnETF UH US	4,937	\$95,658	12	\$19.48	\$19.48	\$19.48	\$19.25
BTCY	Purpose Btcn Yld Un	63,256	\$552,713	67	\$8.79	\$8.79	\$8.82	\$8.67
BTCY.B	Purpose BtcnYldNC HG	900	\$9,509	4	\$10.59	\$10.59	\$10.59	\$10.49
BTCY.U	PurposeBtcnYldNCH US	1,200	\$10,318	3	\$8.61	\$8.61	\$8.61	\$8.58
BTE	Baytex Energy Corp.	525,220	\$1,368,885	265	\$2.70	\$2.70	\$2.70	\$2.46
BTO	B2Gold Corp.	147,085	\$607,916	194	\$4.12	\$4.12	\$4.17	\$4.10
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,190	2	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	3,047	\$639,902	33	\$206.61	\$206.61	\$212.49	\$206.61
BYL	Baylin Tech Inc. J	18,500	\$5,180	3	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CAE	CAE Inc.	70,816	\$2,566,259	318	\$36.17	\$36.17	\$37.10	\$35.72
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,860	\$61,249	10	\$12.60	\$12.60	\$12.65	\$12.54
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	3,018	\$76,784	8	\$25.41	\$25.41	\$25.50	\$25.41
CAPI	Cap Gr Int EqSel ETF	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
CAPM	CapGr MS Inc Sel ETF	4,400	\$108,128	5	\$24.57	\$24.57	\$24.58	\$24.57
CAPW	CapGr Wld Bd Sel ETF	600	\$14,730	2	\$24.55	\$24.55	\$24.55	\$24.55
CAR.UN	Cdn Apartment Tr Un	27,888	\$1,166,758	97	\$41.87	\$41.87	\$42.22	\$41.57
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.	88,206	\$747,693	147	\$8.63	\$8.63	\$8.65	\$8.30
CASH	GblX HlntSvgs ETF A	114,371	\$5,722,183	344	\$50.03	\$50.03	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.23	\$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	1,500	\$26,976	7	\$18.00	\$18.00	\$18.00	\$17.98
CBIL	GblX 0-3 Mon T-bl E	19,650	\$983,290	88	\$50.04	\$50.04	\$50.05	\$50.04
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	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,454	2	\$9.22	\$9.22	\$9.22	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,950	\$183,426	15	\$18.43	\$18.43	\$18.44	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,381	\$498,640	55	\$67.18	\$67.18	\$67.97	\$67.15
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	18,157	\$1,400,257	95	\$76.37	\$76.37	\$78.89	\$76.37
CCM	Canagold Res Ltd. J	21,000	\$7,905	3	\$0.39	\$0.39	\$0.39	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	69,038	\$5,010,466	368	\$72.41	\$72.41	\$73.24	\$71.84
CCOM	CI Auspice Cmnty Heg	1,360	\$25,674	6	\$18.87	\$18.87	\$18.89	\$18.87
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,960	2	\$17.90	\$17.90	\$17.90	\$17.90
CCS.PR.C	Co-operators Sr C Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,700	\$133,519	12	\$15.33	\$15.33	\$15.37	\$15.33
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	2,535	\$91,501	12	\$36.12	\$36.12	\$36.14	\$36.04
CEF	Sprott PhyGld&Sil Tr	3,000	\$120,623	5	\$40.12	\$40.12	\$40.23	\$40.12
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	\$19.67	\$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	71,349	\$450,882	303	\$6.30	\$6.30	\$6.40	\$6.24
CEW	iShares EqWeight Un	3,200	\$67,900	7	\$21.23	\$21.23	\$21.28	\$21.19
CF	Canaccord Genuity	6,962	\$64,314	28	\$9.27	\$9.27	\$9.32	\$9.14
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,700	\$15,398	7	\$5.69	\$5.69	\$5.71	\$5.69
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
CFP	Canfor Corporation	41,050	\$570,540	284	\$13.96	\$13.96	\$14.06	\$13.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,100	\$31,254	13	\$3.43	\$3.43	\$3.48	\$3.39
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	38,546	\$356,661	123	\$9.20	\$9.20	\$9.38	\$9.17
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,600	\$45,479	3	\$17.47	\$17.47	\$17.51	\$17.46
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
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	1,200	\$25,284	3	\$21.07	\$21.07	\$21.07	\$21.07
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	36,165	\$916,671	83	\$25.41	\$25.41	\$25.43	\$25.22
CGL.C	iShare GldBul Nn-Hdg	6,695	\$255,292	25	\$38.06	\$38.06	\$38.23	\$38.02
CGLO	CIBC GblI Growth Un	1,000	\$29,945	2	\$29.96	\$29.96	\$29.96	\$29.93
CGO	Cogeco Inc. SV	1,205	\$76,682	11	\$63.08	\$63.08	\$64.65	\$63.08
CGQD.B	CI GI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,912	\$58,024	7	\$30.38	\$30.38	\$30.39	\$30.26
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	\$24.62	\$0.00	\$0.00
CGX	Cineplex Inc.	32,813	\$332,634	68	\$10.14	\$10.14	\$10.18	\$10.01
CGXF	CI Gld+GiantCovr Heg	3,537	\$46,499	10	\$13.16	\$13.16	\$13.16	\$13.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,796	\$382,096	42	\$48.92	\$48.92	\$49.73	\$48.66
CHE.UN	Chemtrade Logistc Un	181,115	\$1,921,434	355	\$10.70	\$10.70	\$10.80	\$10.28
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,131	\$723,489	116	\$14.79	\$14.79	\$14.93	\$14.62
CHPS	GblX AI SemiCond ETF	5,775	\$223,082	22	\$38.91	\$38.91	\$39.10	\$37.97
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,913	\$38,371	14	\$20.03	\$20.03	\$20.15	\$19.90
CIA	Champion Iron Ord J	34,164	\$149,805	138	\$4.36	\$4.36	\$4.42	\$4.30
CI	CI ArtInt ETF C\$SRUN	700	\$17,675	1	\$25.25	\$25.25	\$25.25	\$25.25
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,200	\$38,482	8	\$12.04	\$12.04	\$12.04	\$12.01
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	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$45,675	4	\$50.86	\$50.86	\$50.89	\$50.68
CIGI	Colliers Intl Grp SV	14,450	\$2,601,712	105	\$179.85	\$179.85	\$181.51	\$179.56
CINF	CI GblInfrasPrivPI\$C	300	\$8,475	1	\$28.25	\$28.25	\$28.25	\$28.25
CINT	CIBC Int'l Equity Un	2,050	\$48,073	8	\$23.43	\$23.43	\$23.46	\$23.43
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.	13,435	\$424,884	74	\$31.63	\$31.63	\$31.65	\$31.56
CJ	Cardinal Energy	96,125	\$591,755	148	\$6.17	\$6.17	\$6.23	\$6.01
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	12,000	\$1,213	10	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	12,534	\$1,216,475	74	\$96.08	\$96.08	\$98.25	\$95.79
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	400	\$7,018	2	\$17.55	\$17.55	\$17.55	\$17.54
CLG	iShre 1-10GovtBnd Un	8,200	\$142,725	7	\$17.41	\$17.41	\$17.41	\$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	58,089	\$8,820,603	388	\$153.01	\$153.01	\$154.29	\$143.61
CLSA	Brmp SpltCrp CIA ETF	1,512	\$15,755	2	\$10.42	\$10.42	\$10.42	\$10.42
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	107,485	\$9,665,292	713	\$90.34	\$90.34	\$90.39	\$89.32
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,400	\$34,805	4	\$24.76	\$24.76	\$24.97	\$24.76
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$35,240	3	\$25.18	\$25.18	\$25.18	\$25.15
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.01	\$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 Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,200	\$62,649	8	\$19.59	\$19.59	\$19.59	\$19.57
CMDO.U	CI AltDiversOpportUS	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
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	7,145	\$58,901	27	\$8.23	\$8.23	\$8.33	\$8.20
CMGG	CI Munro GrowthEq C\$	500	\$17,230	2	\$34.38	\$34.38	\$34.48	\$34.38
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,018	2	\$50.09	\$50.09	\$50.09	\$50.09
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	28,328	\$1,418,506	51	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	300	\$4,931	2	\$16.43	\$16.43	\$16.44	\$16.43
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	2,020	\$25,014	6	\$12.38	\$12.38	\$12.39	\$12.38
CNCL	GblX EnhnSP/TSX60 Cv	1,235	\$24,580	6	\$19.86	\$19.86	\$19.95	\$19.86
CNDD	BetaProS&PTSX60-2xBr	7,200	\$153,110	12	\$21.33	\$21.33	\$21.33	\$21.22
CNDI	BetaPro60 DailyInvrS	1,900	\$45,363	3	\$23.91	\$23.91	\$23.91	\$23.85
CNDU	BetaProS&PTSX60 2xBI	1,200	\$34,681	5	\$28.89	\$28.89	\$28.92	\$28.84
CNDX	GblX SP/TSX60 Inx A	700	\$20,233	5	\$28.86	\$28.86	\$28.92	\$28.86
CNE	Canacol Energy	800	\$2,348	3	\$2.97	\$2.97	\$2.97	\$2.93
CNL	Collective Mining J	25,180	\$323,118	105	\$12.68	\$12.68	\$13.32	\$12.43
CNQ	Canadian Natural Res	412,442	\$18,412,885	1,991	\$44.94	\$44.94	\$45.01	\$43.79
CNR	Cdn Nat'l Railway	82,501	\$12,127,669	634	\$146.56	\$146.56	\$147.81	\$146.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	900	\$11,181	3	\$12.39	\$12.39	\$12.44	\$12.39
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,500	\$62,478	6	\$41.63	\$41.63	\$41.69	\$41.54
CONY	Harvest Coin HIS ETF	885	\$8,831	2	\$9.96	\$9.96	\$9.96	\$9.96
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	1,400	\$15,358	1	\$10.97	\$10.97	\$10.97	\$10.97
COPP	GblX Copper Ppd InxA	1,100	\$35,373	3	\$31.98	\$31.98	\$32.18	\$31.98
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	2,353	\$108,456	5	\$45.56	\$45.56	\$46.53	\$45.56
COSY	Harv Costco EHIS ETF	4,000	\$42,504	5	\$10.54	\$10.54	\$10.77	\$10.52
COW	iShares GblAgri Un	900	\$61,006	4	\$67.83	\$67.83	\$67.83	\$67.62
CP	Cdn Pacific Kansas	122,521	\$13,397,129	851	\$109.53	\$109.53	\$109.94	\$107.37
CPD	iShares CdnPref Un	4,913	\$62,331	9	\$12.72	\$12.72	\$12.72	\$12.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	2,956	\$38,252	16	\$12.90	\$12.90	\$13.08	\$12.83
CPLS	CIBC Core+Fixed Incm	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
CPX	Capital Power Corp.	48,651	\$2,611,051	302	\$53.53	\$53.53	\$54.01	\$53.42
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,800	\$44,700	4	\$25.00	\$25.00	\$25.00	\$24.80
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	1,200	\$1,932	1	\$1.61	\$1.61	\$1.61	\$1.61
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	11,800	\$33,887	13	\$2.83	\$2.83	\$2.91	\$2.83
CROP	Purpose CreditOpp Un	21,200	\$392,876	25	\$18.54	\$18.54	\$18.56	\$18.49
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,212	\$273,397	80	\$14.18	\$14.18	\$14.40	\$14.13
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,615	\$297,441	63	\$15.08	\$15.08	\$15.29	\$15.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	195,860	\$1,420,195	973	\$7.21	\$7.21	\$7.33	\$7.18
CSAV	CI HiInterestSvgs Un	16,577	\$830,027	39	\$50.07	\$50.07	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	300	\$1,435	3	\$5.07	\$5.07	\$5.07	\$4.61
CSCO	Cisco CDR CAD Hedged	30	\$914	1	\$0.00	\$30.40	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,811	\$551,621	122	\$17.91	\$17.91	\$18.05	\$17.83
CSU	Constellation Softwr	2,676	\$13,358,291	51	\$4,930.56	\$4930.56	\$5078.82	\$4930.56
CSW.A	Corby Spirit&Wine A	900	\$13,527	2	\$15.15	\$15.15	\$15.15	\$14.97
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	13,106	\$2,100,570	108	\$160.18	\$160.18	\$161.39	\$158.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,498	\$901,386	119	\$36.71	\$36.71	\$36.97	\$36.56
CU.PR.C	Cdn Util 2nd Pr Y	37,900	\$777,090	48	\$20.52	\$20.52	\$20.55	\$20.49
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,045	\$41,940	6	\$20.49	\$20.49	\$20.51	\$20.49
CUD	iShare US DivGrow Un	900	\$47,889	4	\$53.11	\$53.11	\$53.24	\$53.11
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,300	\$42,243	3	\$32.46	\$32.46	\$32.52	\$32.46
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	26,395	\$31,566	16	\$1.19	\$1.19	\$1.23	\$1.17
CUTL	CI Util GianCall Heg	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$27,210	2	\$18.14	\$18.14	\$18.14	\$18.14
CVE	Cenovus Energy Inc.	399,122	\$7,727,166	2,077	\$19.47	\$19.47	\$19.55	\$18.95
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	\$24.00	\$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	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	28,547	\$195,558	34	\$6.90	\$6.90	\$7.00	\$6.74
CVVY	Pieridae Energy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,000	\$473	2	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	2,200	\$36,092	3	\$16.40	\$16.40	\$16.42	\$16.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	70	\$4,287	1	\$0.00	\$61.19	\$0.00	\$0.00
CXB	Calibre Mining Corp.	437,469	\$1,280,766	1,248	\$2.92	\$2.92	\$2.99	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$83,515	4	\$76.00	\$76.00	\$76.43	\$75.54
CYBR	Evolve Cyber Sec Heg	10	\$562	1	\$0.00	\$55.86	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
D.UN	Dream Office REIT Un	200	\$3,118	2	\$15.59	\$15.59	\$15.59	\$15.59
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
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	314	\$25,965	2	\$82.64	\$82.64	\$82.64	\$82.64
DBM	Doman Bldg Materials	33,255	\$280,593	55	\$8.53	\$8.53	\$8.54	\$8.35
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,400	\$3,052	2	\$2.18	\$2.18	\$2.18	\$2.18
DCBC	DesCad CrpBnd IdxEtf	2,400	\$50,712	1	\$21.13	\$21.13	\$21.13	\$21.13
DCBO	Docebo Inc. J	15,525	\$575,033	60	\$37.02	\$37.02	\$37.50	\$36.49
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,100	\$20,328	1	\$18.48	\$18.48	\$18.48	\$18.48
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.85	\$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	1,900	\$34,086	2	\$17.94	\$17.94	\$17.94	\$17.94
DF	Dividend 15Split 2 A	7,200	\$42,041	6	\$5.82	\$5.82	\$5.85	\$5.82
DF.PRA	Dividend 15SplT 2 Pr	1,100	\$11,744	2	\$10.74	\$10.74	\$10.74	\$10.67
DFN	Dividend 15 Splt A	24,600	\$143,479	26	\$5.84	\$5.84	\$5.84	\$5.77
DFN.PRA	Dividend 15 Splt Pr	8,200	\$87,595	11	\$10.71	\$10.71	\$10.72	\$10.66
DFY	Definity Fin Corp.	5,990	\$382,483	34	\$63.72	\$63.72	\$64.46	\$63.51
DGR	CI USDiv Grlx ETFH	600	\$27,747	2	\$46.27	\$46.27	\$46.27	\$46.24
DGR.B	CI USDivGrlx ETFNHG	2,300	\$123,110	8	\$53.33	\$53.33	\$53.78	\$53.33
DGR.U	CI USQlyDiv GrlxETF	1,200	\$25,380	2	\$21.15	\$21.15	\$21.15	\$21.15
DGRC	CICA QualDvGr ETFNH	3,500	\$143,567	6	\$41.00	\$41.00	\$41.07	\$41.00
DGS	Div Growth Splt CI A	10,800	\$71,774	9	\$6.65	\$6.65	\$6.67	\$6.63
DGS.PRA	Div Growth Split Pr	15,700	\$167,634	22	\$10.68	\$10.68	\$10.72	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,181	\$177,971	70	\$12.50	\$12.50	\$12.67	\$12.37
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,500	\$12,375	4	\$1.78	\$1.78	\$1.93	\$1.78
DIR.UN	Dream Industrl REIT	51,020	\$538,645	137	\$10.56	\$10.56	\$10.60	\$10.44
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	7,200	\$21,358	11	\$2.96	\$2.96	\$2.97	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	4,208	\$35,055	12	\$8.27	\$8.27	\$8.36	\$8.27
DLR	GblX US\$ Cur A Un E	141,745	\$2,023,533	104	\$14.25	\$14.25	\$14.33	\$14.25
DLR.U	GblX US\$Cur A USF E	179,110	\$1,830,770	182	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	4,500	\$107,437	6	\$23.86	\$23.86	\$23.88	\$23.85
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
DMEU	Des Amer Eq Idx Etf	4,500	\$107,091	3	\$23.75	\$23.75	\$23.81	\$23.75
DML	Denison Mines Corp	60,828	\$130,774	51	\$2.13	\$2.13	\$2.17	\$2.12
DND	Dye & Durham Ltd. J	85,330	\$825,959	162	\$9.87	\$9.87	\$9.96	\$9.42
DNG	Dynacor Group J	4,800	\$23,181	6	\$4.81	\$4.81	\$4.85	\$4.80
DNTL	dentalcorp Hldg J SV	43,354	\$377,085	77	\$8.79	\$8.79	\$8.85	\$8.53
DOL	Dollarama Inc.	24,504	\$4,065,517	206	\$165.17	\$165.17	\$167.19	\$165.15
DOO	BRP Inc. SV	12,149	\$638,785	66	\$52.52	\$52.52	\$53.19	\$52.03
DPM	Dundee Precious Mtl	21,813	\$411,394	117	\$18.78	\$18.78	\$19.25	\$18.62
DR	Medical Facilities	1,320	\$20,417	5	\$15.44	\$15.44	\$15.57	\$15.44
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,665	\$85,442	21	\$18.34	\$18.34	\$18.39	\$18.08
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,500	\$20,345	13	\$0.84	\$0.84	\$0.84	\$0.81
DRX	ADF Group Inc. SV	23,456	\$185,113	40	\$7.89	\$7.89	\$7.98	\$7.70
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	7,353	\$1,169,581	64	\$159.01	\$159.01	\$160.78	\$158.10
DSV	Discovery Slvr Crp J	143,721	\$360,322	288	\$2.50	\$2.50	\$2.53	\$2.49
DTOL	D2L Inc. J SV	7,100	\$103,647	21	\$14.67	\$14.67	\$14.77	\$14.41
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,100	\$90,862	9	\$17.84	\$17.84	\$17.84	\$17.81
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,267	1	\$21.81	\$21.81	\$21.81	\$21.81
DXBG	Dyn GIFix IncFnd ETF	4,900	\$97,951	8	\$20.00	\$20.00	\$20.00	\$19.98
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,050	\$40,789	5	\$38.83	\$38.83	\$38.88	\$38.83
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,800	\$35,856	1	\$19.92	\$19.92	\$19.92	\$19.92
DXDB	Dynamic Discount Bnd	18,800	\$401,938	24	\$21.39	\$21.39	\$21.39	\$21.36
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	7,515	\$492,188	15	\$65.40	\$65.40	\$65.54	\$65.38
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
DXID	Dynamic Act I&D CAD	1,700	\$31,216	2	\$18.36	\$18.36	\$18.40	\$18.36
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$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	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$143,259	16	\$23.54	\$23.54	\$23.54	\$23.44
DXQ	DynamicActvYldCovrOp	2,600	\$67,497	12	\$25.94	\$25.94	\$26.01	\$25.90
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	10,900	\$93,287	27	\$8.54	\$8.54	\$8.66	\$8.46
DXU	Dynamic ActvUS DivUn	100	\$6,090	1	\$60.90	\$60.90	\$60.90	\$60.90
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,015	1	\$30.03	\$30.03	\$30.03	\$30.03
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	13,900	\$272,808	18	\$19.62	\$19.62	\$19.64	\$19.62
DXW	Dynamic ActvIntl Div	500	\$12,085	1	\$24.17	\$24.17	\$24.17	\$24.17
DXZ	Dynamic ActUS MidCap	800	\$10,632	1	\$13.29	\$13.29	\$13.29	\$13.29
DYA	dynaCERT Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	8,100	\$13,610	4	\$1.68	\$1.68	\$1.70	\$1.67
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.74	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	7,415	\$382,609	26	\$51.75	\$51.75	\$51.81	\$51.31
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	900	\$12,105	3	\$13.45	\$13.45	\$13.45	\$13.45
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.	24,200	\$71,978	17	\$2.91	\$2.91	\$3.03	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$12,081	2	\$40.33	\$40.33	\$40.33	\$40.15
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$12,210	2	\$11.10	\$11.10	\$11.10	\$11.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	64,842	\$307,801	119	\$4.66	\$4.66	\$5.00	\$4.54
EDT	Spectral Medical Inc	10,000	\$8,500	2	\$0.85	\$0.85	\$0.85	\$0.85
EDV	Endeavour Mining Ord	56,351	\$2,223,325	279	\$39.29	\$39.29	\$39.78	\$39.25
EFN	Element Fleet Mgt	40,057	\$1,259,763	220	\$31.34	\$31.34	\$31.69	\$31.18
EFR	Energy Fuels Inc. J	23,493	\$150,665	79	\$6.32	\$6.32	\$6.53	\$6.32
EFX	Enerflex Ltd.	27,183	\$275,413	78	\$10.13	\$10.13	\$10.22	\$10.05
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	21,688	\$1,229,717	93	\$56.32	\$56.32	\$57.32	\$55.78
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	37,217	\$573,790	53	\$15.45	\$15.45	\$15.45	\$15.38
ELD	Eldorado Gold Corp.	25,444	\$629,638	127	\$24.60	\$24.60	\$25.08	\$24.60
ELEF	Silver Elephant J	2,000	\$438	2	\$0.22	\$0.22	\$0.22	\$0.22
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 FinancI 4.75 Pr2	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ELO	Eloro Resources J	39,047	\$38,291	12	\$0.97	\$0.97	\$0.99	\$0.97
ELR	Eastern Platinum J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	14,200	\$55,481	6	\$3.92	\$3.92	\$3.92	\$3.76
EMA	Emera Incorporated	52,406	\$3,136,169	273	\$59.85	\$59.85	\$60.35	\$59.38
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	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
EMA.PR.F	Emera Inc. Ser F Pr	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	29,893	\$406,946	28	\$13.60	\$13.60	\$13.67	\$13.47
EMP.A	Empire Co CI A NV	17,870	\$883,992	118	\$49.11	\$49.11	\$50.78	\$49.01
EMV.B	CI EmgMktDiv ETF NHg	1,200	\$37,061	3	\$30.88	\$30.88	\$30.89	\$30.88
ENB	Enbridge Inc.	385,189	\$24,025,559	1,474	\$62.14	\$62.14	\$62.77	\$61.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$23,556	2	\$19.64	\$19.64	\$19.64	\$19.62
ENB.PF.K	Enbridge Ser 19 Pr	2,400	\$58,556	8	\$24.38	\$24.38	\$24.60	\$24.38
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
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	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$15,106	2	\$18.88	\$18.88	\$18.89	\$18.88
ENB.PR.D	Enbridge Inc Sr D Pr	2,400	\$45,918	4	\$19.15	\$19.15	\$19.20	\$19.06
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$27,294	3	\$19.46	\$19.46	\$19.51	\$19.46
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	400	\$8,244	1	\$20.61	\$20.61	\$20.61	\$20.61
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,700	\$61,210	6	\$22.70	\$22.70	\$22.70	\$22.65
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$25,260	2	\$21.05	\$21.05	\$21.05	\$21.05
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	33,215	\$343,890	39	\$10.36	\$10.36	\$10.38	\$10.31
ENCL	GblX EhCdn O&GEqCvCl	15,040	\$267,806	27	\$17.86	\$17.86	\$17.89	\$17.74
ENGH	Enghouse Systems Ltd	12,294	\$323,442	60	\$26.33	\$26.33	\$26.44	\$25.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,900	\$39,871	8	\$13.70	\$13.70	\$13.83	\$13.70
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$15,532	10	\$5.33	\$5.33	\$5.39	\$5.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQB	EQB Inc.	9,543	\$923,459	67	\$97.27	\$97.27	\$97.71	\$96.06
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$8,668	1	\$21.67	\$21.67	\$21.67	\$21.67
EQL	Invesco S&P500 EqWgt	4,096	\$154,468	13	\$37.60	\$37.60	\$37.77	\$37.60
EQL.F	Invesco S&P500EqCA-H	5,400	\$168,745	12	\$31.19	\$31.19	\$31.29	\$31.19
EQL.U	Invesco S&P500Eq USF	1,300	\$35,074	3	\$26.98	\$26.98	\$26.98	\$26.98
EQLI	IvSP500 EqWInc AdETF	1,100	\$22,429	3	\$20.39	\$20.39	\$20.39	\$20.39
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,738	\$911,669	413	\$8.43	\$8.43	\$8.62	\$8.39
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,500	\$12,150	2	\$0.90	\$0.90	\$0.90	\$0.90
ERE.UN	European Res REIT Un	58,822	\$145,426	40	\$2.43	\$2.43	\$2.48	\$2.43
ERO	Ero Copper Corp. J	39,621	\$747,436	130	\$18.68	\$18.68	\$19.14	\$18.65
ESG	Invesco S&P500ESG Un	500	\$21,118	3	\$42.19	\$42.19	\$42.31	\$42.19
ESG.F	InvescoS&P500ESG Heg	900	\$34,480	3	\$38.37	\$38.37	\$38.37	\$38.27
ESGA	BMO MSCI CA SelEqETF	100	\$4,212	1	\$42.12	\$42.12	\$42.12	\$42.12
ESGB	BMO ESG CorpBnd ETF	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$9,922	1	\$49.61	\$49.61	\$49.61	\$49.61
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$54.05	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	27,500	\$59,229	36	\$2.15	\$2.15	\$2.23	\$2.09
ESM	Euro Sun Mining J	115,265	\$11,702	11	\$0.11	\$0.11	\$0.11	\$0.10
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.81	\$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	6,900	\$163,813	10	\$23.72	\$23.72	\$23.79	\$23.55
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$49,475	13	\$11.80	\$11.80	\$11.81	\$11.67
ETC	EvolveCryptocurUH CA	1,900	\$38,717	6	\$20.53	\$20.53	\$20.53	\$20.21
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	29,300	\$70,593	10	\$2.38	\$2.38	\$2.45	\$2.37
ETHH	Purpose EthrCA CurHg	31,523	\$319,083	36	\$10.44	\$10.44	\$10.62	\$9.89
ETHH.B	Purpose EthrCA NC Hg	29,700	\$367,917	26	\$12.77	\$12.77	\$12.89	\$12.12
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$51.53	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,900	\$42,594	10	\$14.71	\$14.71	\$14.80	\$14.35
ETHQ.U	3iQ Ether Staking US	700	\$7,371	1	\$10.53	\$10.53	\$10.53	\$10.53
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 GalxyEthermCA UHG	186,650	\$2,426,622	173	\$13.36	\$13.36	\$13.58	\$12.63
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	47,678	\$126,393	35	\$2.75	\$2.75	\$2.75	\$2.60
ETHY.B	Purpose EthrYld ncHg	6,000	\$20,894	10	\$3.58	\$3.58	\$3.58	\$3.42
ETHY.U	PurposeEthrYldncHgUS	5,000	\$12,875	2	\$2.58	\$2.58	\$2.58	\$2.57
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,700	\$77,695	7	\$20.99	\$20.99	\$21.03	\$20.99
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	21,365	\$310,887	86	\$14.50	\$14.50	\$14.63	\$14.43
EXRO	Exro Tech Inc. J	28,241	\$3,605	17	\$0.13	\$0.13	\$0.13	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	500	\$1,480	1	\$2.96	\$2.96	\$2.96	\$2.96
FAR	Foraco Int'l SA	6,838	\$12,250	4	\$1.80	\$1.80	\$1.81	\$1.77
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	22,118	\$1,061,955	52	\$48.25	\$48.25	\$48.25	\$47.65
FBTC.U	Fidelity Adv Btcn US	1,300	\$44,705	3	\$34.45	\$34.45	\$34.45	\$34.34
FC	Firm Cap Mtg Invest	1,418	\$17,099	4	\$12.06	\$12.06	\$12.08	\$12.05
FCAB	Fidelity Abs InF ETF	900	\$22,357	8	\$24.85	\$24.85	\$24.85	\$24.81
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$36,780	2	\$30.65	\$30.65	\$30.65	\$30.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	520	\$20,058	6	\$38.56	\$38.56	\$38.63	\$38.55
FCCV	Fidelity CdnVal L Un	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
FCD.UN	Firm Cap Ppty Tr Un	5,110	\$30,816	14	\$6.04	\$6.04	\$6.04	\$6.01
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.80	\$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	3,811	\$111,947	11	\$29.31	\$29.31	\$29.40	\$29.31
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,311	\$183,740	11	\$42.56	\$42.56	\$42.64	\$42.56
FCIQ.U	Fidelity IntlHiQuaUS	600	\$18,312	1	\$30.52	\$30.52	\$30.52	\$30.52
FCIV	Fidelity Intl Val L	6,319	\$242,346	22	\$38.37	\$38.37	\$38.41	\$38.29
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	31,152	\$533,646	114	\$17.15	\$17.15	\$17.24	\$17.08
FCRR	Fidelity US DivRise	500	\$21,425	1	\$42.85	\$42.85	\$42.85	\$42.85
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65
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	\$30.71	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	217	\$13,926	4	\$64.22	\$64.22	\$64.22	\$64.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,488	\$148,957	9	\$19.87	\$19.87	\$19.99	\$19.86
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,400	\$44,204	4	\$18.42	\$18.42	\$18.42	\$18.40
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	23,033	\$121,041	74	\$5.24	\$5.24	\$5.32	\$5.16
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	112,000	\$17,953	28	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	2,965	\$6,570,770	33	\$2,212.42	\$2212.42	\$2233.52	\$2206.60
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.99	\$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	32,202	\$207,066	25	\$6.48	\$6.48	\$6.49	\$6.40
FFN.PR.A	NA Fin 15 Split 2 Pr	3,200	\$34,528	3	\$10.81	\$10.81	\$10.81	\$10.78
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	800	\$9,008	1	\$11.26	\$11.26	\$11.26	\$11.26
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	23,600	\$236,263	18	\$10.02	\$10.02	\$10.02	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$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	\$53.38	\$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	3,200	\$32,582	5	\$10.15	\$10.15	\$10.19	\$10.15
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$884	1	\$8.84	\$8.84	\$8.84	\$8.84
FHIS	FranklinCdn UltShBnd	13,294	\$277,892	11	\$20.90	\$20.90	\$20.91	\$20.90
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	37,245	\$310,562	21	\$8.35	\$8.35	\$8.36	\$8.31
FIG	CI Invest GrdBnd Heg	3,300	\$31,292	6	\$9.50	\$9.50	\$9.50	\$9.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	108	\$1,810	2	\$16.76	\$16.76	\$16.76	\$16.76
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	700	\$12,537	1	\$17.91	\$17.91	\$17.91	\$17.91
FLGA	Franklin GlbCorBndUn	500	\$9,466	2	\$18.92	\$18.92	\$18.94	\$18.92
FLI	CI US&CA LifecoCv HG	1,500	\$17,030	2	\$11.32	\$11.32	\$11.37	\$11.32
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	133,687	\$2,743,073	760	\$20.21	\$20.21	\$20.81	\$20.16
FMAX	Ham USFYld MaxTM ETF	4,800	\$90,662	10	\$18.82	\$18.82	\$18.94	\$18.82
FN	First Nat'l Fin Corp	4,193	\$159,694	21	\$38.03	\$38.03	\$38.19	\$38.03
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.	26,377	\$5,794,680	227	\$219.76	\$219.76	\$222.68	\$217.23
FOM	Foran Mining Corp J	35,490	\$131,622	80	\$3.68	\$3.68	\$3.75	\$3.68
FOOD	Goodfood Market J	35,000	\$4,875	6	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	3,200	\$15,861	5	\$4.96	\$4.96	\$4.96	\$4.86
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	58,701	\$710,461	129	\$12.12	\$12.12	\$12.19	\$11.98
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,571	1	\$9.67	\$9.67	\$9.67	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$17,569	2	\$58.60	\$58.60	\$58.60	\$58.49
FSV	FirstService Corp.	6,626	\$1,622,555	55	\$244.16	\$244.16	\$246.40	\$244.07
FSY	Forsys Metals Corp J	3,480	\$1,759	4	\$0.51	\$0.51	\$0.53	\$0.48
FSZ	Fiera Capital A SV	76,866	\$467,946	95	\$6.12	\$6.12	\$6.15	\$5.83
FT	Fortune Minerals J	168,100	\$10,302	70	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	15,698	\$141,011	41	\$8.90	\$8.90	\$9.14	\$8.86
FTHI	FidTac HghIncFndETF	1,000	\$10,456	3	\$10.45	\$10.45	\$10.46	\$10.45
FTN	Financial 15 Splt A	13,400	\$120,182	18	\$9.01	\$9.01	\$9.02	\$8.91
FTN.PR.A	Financial 15 Splt Pr	2,977	\$32,182	9	\$10.85	\$10.85	\$10.85	\$10.79
FTS	Fortis Inc.	80,463	\$5,225,214	465	\$64.86	\$64.86	\$65.41	\$64.71
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	2,000	\$33,290	2	\$16.55	\$16.55	\$16.74	\$16.55
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$14,791	2	\$21.01	\$21.01	\$21.15	\$21.01
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
FTT	Finning Int'l Inc.	127,550	\$6,006,330	619	\$48.25	\$48.25	\$48.60	\$44.27
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	11,001	\$5,796	4	\$0.52	\$0.52	\$0.53	\$0.52
FVI	Fortuna Mining Corp.	75,018	\$574,385	114	\$7.71	\$7.71	\$7.93	\$7.52
FVL	Freegold Ventures J	47,500	\$46,120	10	\$0.96	\$0.96	\$0.98	\$0.96
FXM	CI Mornstr CA Val Un	1,954	\$51,619	8	\$26.45	\$26.45	\$26.49	\$26.37
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,456	\$18,399	20	\$2.16	\$2.16	\$2.21	\$2.11
GBAL	iShrESG Bal ETF Port	300	\$15,744	3	\$52.46	\$52.46	\$52.51	\$52.46
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,200	\$22,026	2	\$18.36	\$18.36	\$18.36	\$18.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	13,000	\$11,120	5	\$0.86	\$0.86	\$0.86	\$0.84
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	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GCU	Gunnison Copper Corp	55,600	\$14,698	10	\$0.27	\$0.27	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$17,898	2	\$19.90	\$19.90	\$19.90	\$19.88
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	3,000	\$33,320	6	\$11.11	\$11.11	\$11.15	\$11.08
GDV.PR.A	Glbl DivGrowSplit Pr	600	\$6,198	3	\$10.33	\$10.33	\$10.33	\$10.33
GDXD	BetaProCdnGldMn-2xBr	12,000	\$191,503	33	\$15.99	\$15.99	\$16.10	\$15.80
GDXU	BetaProCdnGldMnr2xBI	21,107	\$677,914	68	\$32.03	\$32.03	\$32.41	\$31.75
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,184	\$811,554	158	\$22.43	\$22.43	\$22.54	\$22.22
GENM	Generation Mining J	12,500	\$2,405	4	\$0.20	\$0.20	\$0.20	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$13,274	2	\$66.37	\$66.37	\$66.37	\$66.37
GFL	GFL Environment SV	64,662	\$4,346,975	398	\$67.02	\$67.02	\$68.03	\$66.87
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$3,598	3	\$6.00	\$6.00	\$6.00	\$5.99
GGD	GoGold Resources J	64,180	\$113,621	96	\$1.79	\$1.79	\$1.79	\$1.74
GGRO	iShrESG GrowthPortfl	300	\$17,709	1	\$59.03	\$59.03	\$59.03	\$59.03
GH	Gamehost Inc.	400	\$4,044	1	\$10.11	\$10.11	\$10.11	\$10.11
GIB.A	CGI Inc. CI A SV	23,043	\$3,484,704	178	\$150.01	\$150.01	\$152.49	\$149.94
GIDY	Guard I3 GIDv Py Fnd	200	\$3,862	2	\$19.30	\$19.30	\$19.32	\$19.30
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	21,068	\$1,443,228	150	\$68.45	\$68.45	\$68.69	\$68.21
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	17,181	\$566,395	35	\$33.02	\$33.02	\$33.08	\$32.89
GLCL	Globl X Enh Gold Pro	800	\$15,196	2	\$19.00	\$19.00	\$19.00	\$18.99
GLDD	BetaPro GldBul-2x Br	4,900	\$84,887	3	\$17.31	\$17.31	\$17.37	\$17.31
GLDU	BetaPro GldBul 2x BI	10,805	\$259,012	15	\$24.04	\$24.04	\$24.05	\$23.72
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GLO	Global Atomic Corp J	111,907	\$109,047	64	\$0.96	\$0.96	\$1.00	\$0.95
GLXY	Galaxy Digital J Ord	302,923	\$8,509,765	927	\$29.42	\$29.42	\$29.54	\$27.02
GMIN	G Mining Ventures J	21,338	\$406,286	131	\$19.12	\$19.12	\$19.30	\$18.63
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	6,100	\$65,465	8	\$10.81	\$10.81	\$10.89	\$10.64
GOLD	GoldMining Inc. J	12,701	\$13,840	11	\$1.10	\$1.10	\$1.10	\$1.08
GOOG	Alphabet CDR CAD HD	13,600	\$358,285	37	\$26.47	\$26.47	\$26.62	\$25.95
GOOS	Cda Goose Hldgs SV	6,661	\$85,362	50	\$12.81	\$12.81	\$12.92	\$12.74
GRA	NanoXplore Inc. J	1,300	\$3,118	5	\$2.39	\$2.39	\$2.44	\$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	\$21.44	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,801	\$86,976	30	\$14.80	\$14.80	\$15.05	\$14.80
GRID	Tantalus Sys Hldg J	5,100	\$12,237	2	\$2.40	\$2.40	\$2.40	\$2.37
GRN	Greenlane Renew J	27,000	\$2,445	4	\$0.09	\$0.09	\$0.10	\$0.09
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	4,427	\$295,015	22	\$66.90	\$66.90	\$67.13	\$66.25
GSY	goeasy Ltd.	11,719	\$1,761,349	106	\$154.75	\$154.75	\$154.86	\$145.40
GTE	Gran Tierra Energy	18,600	\$133,646	15	\$7.54	\$7.54	\$7.54	\$6.89
GTWO	G2 Goldfields Inc.	55,000	\$166,700	43	\$3.04	\$3.04	\$3.11	\$2.96
GUD	Knight Therapeutics	2,900	\$16,826	9	\$5.80	\$5.80	\$5.81	\$5.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	65,171	\$3,329,954	405	\$50.82	\$50.82	\$51.88	\$50.79
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$24,636	3	\$22.26	\$22.26	\$22.51	\$22.26
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,280	3	\$24.10	\$24.10	\$24.10	\$24.10
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,994	4	\$23.30	\$23.30	\$23.51	\$23.23
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	2,800	\$54,824	3	\$19.58	\$19.58	\$19.58	\$19.58
H	Hydro One Limited	77,142	\$3,775,928	441	\$48.79	\$48.79	\$49.63	\$48.66
HAB	GblX Act CorBnd E Un	1,300	\$13,356	2	\$10.28	\$10.28	\$10.28	\$10.26
HAC	GblX Sznal Rota E Un	2,600	\$77,913	7	\$29.93	\$29.93	\$30.01	\$29.93
HAD	GblX ActvCdnBnd E Un	800	\$7,272	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	7,800	\$55,140	7	\$7.09	\$7.09	\$7.09	\$7.06
HAI	Haivision Systems	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
HAL	GblX Act Cn Div ETF	1,100	\$24,053	4	\$21.87	\$21.87	\$21.90	\$21.85
HAZ	GblX Act Gb Div E Un	5,100	\$196,044	14	\$38.36	\$38.36	\$38.60	\$38.31
HBA	Hamilton AusBk=Wgt E	3,400	\$94,188	12	\$27.67	\$27.67	\$27.79	\$27.62
HBAL	GblX Bal Ast Alloc E	1,200	\$19,118	3	\$15.94	\$15.94	\$15.94	\$15.93
HBB	GblX Cdn SlctUniv BD	5,210	\$256,831	13	\$49.35	\$49.35	\$49.35	\$49.27
HBF	HarvestBrndLdr+ A Un	13,700	\$131,311	14	\$9.61	\$9.61	\$9.61	\$9.56
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	\$11.08	\$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	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,400	\$233,552	25	\$15.18	\$15.18	\$15.18	\$15.16
HBIL.U	HamUS TBYld MaxETF U	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
HBLK	Blockchain Tech A Un	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
HBM	Hudbay Minerals Inc.	102,650	\$1,242,942	274	\$12.09	\$12.09	\$12.28	\$11.78
HBND	Ham USBndYldMxTM ETF	11,350	\$148,318	25	\$13.09	\$13.09	\$13.10	\$13.04
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	2,900	\$73,025	6	\$25.22	\$25.22	\$25.22	\$25.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	25,686	\$636,902	43	\$24.83	\$24.83	\$24.83	\$24.76
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	600	\$8,382	2	\$13.97	\$13.97	\$13.97	\$13.97
HCRE	GblX EqIWgtCA REIT	1,000	\$26,785	2	\$26.79	\$26.79	\$26.79	\$26.78
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,409	\$142,714	30	\$8.20	\$8.20	\$8.21	\$8.17
HDIV	HamiltonEnhnMitSecCl	25,820	\$446,716	55	\$17.30	\$17.30	\$17.33	\$17.24
HEB	Hamilton Cdn Bk=Wgt	2,150	\$42,547	5	\$19.79	\$19.79	\$19.79	\$19.79
HEQL	GblX EhEq AsstAlloc	1,500	\$41,575	2	\$27.75	\$27.75	\$27.75	\$27.70
HEQT	GblX Eq Ast Alloc E	2,430	\$44,610	7	\$18.39	\$18.39	\$18.39	\$18.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$19,775	1	\$39.55	\$39.55	\$39.55	\$39.55
HFG	Hamilton Gbl Fin E	800	\$23,760	3	\$29.73	\$29.73	\$29.73	\$29.65
HFIN	Hamilton EnhnCA Fin	1,400	\$28,278	5	\$20.20	\$20.20	\$20.24	\$20.19
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	15,200	\$153,080	13	\$10.08	\$10.08	\$10.08	\$10.06
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,800	\$10,495	2	\$5.84	\$5.84	\$5.84	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,603	\$138,341	26	\$13.07	\$13.07	\$13.09	\$12.98
HHIS	Harvest Dive HIS ETF	62,362	\$726,417	140	\$11.70	\$11.70	\$11.74	\$11.50
HHL	Harvest HlthcrLdr Un	91,740	\$662,772	67	\$7.20	\$7.20	\$7.29	\$7.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	8,069	\$62,806	13	\$7.77	\$7.77	\$7.80	\$7.77
HHLE	Harvest HlthcrIncm A	11,804	\$102,417	21	\$8.64	\$8.64	\$8.72	\$8.64
HIG	Brompton GblHlthcrCA	6,700	\$49,897	9	\$7.42	\$7.42	\$7.49	\$7.42
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,800	\$33,161	3	\$11.84	\$11.84	\$11.85	\$11.84
HISU.U	US HlIntrstSvgUNH US	7,344	\$735,666	33	\$100.17	\$100.17	\$100.18	\$100.17
HLF	High Liner Foods Inc	1,400	\$23,619	5	\$16.85	\$16.85	\$16.89	\$16.81
HLIF	Harvest CdnEq Incm A	2,800	\$26,902	3	\$9.60	\$9.60	\$9.61	\$9.60
HLIT	GblX LithiumProd Inx	400	\$5,012	1	\$12.53	\$12.53	\$12.53	\$12.53
HLPR	GblX LadrCA PrShInx	600	\$17,688	1	\$29.48	\$29.48	\$29.48	\$29.48
HLS	HLS Therapeutics J	200	\$924	2	\$4.59	\$4.59	\$4.65	\$4.59
HMAX	Ham CdnFinMax TM ETF	69,397	\$982,831	113	\$14.16	\$14.16	\$14.18	\$14.12
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,100	\$27,925	8	\$6.79	\$6.79	\$6.87	\$6.79
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	509,576	\$2,988,657	248	\$5.84	\$5.84	\$6.00	\$5.69
HNU	BetaPro NatGasLevBul	68,873	\$2,716,100	195	\$39.44	\$39.44	\$40.66	\$38.34
HOD	BetaPro CrdOilInvrBr	90,850	\$601,139	60	\$6.59	\$6.59	\$6.83	\$6.55
HOM.U	BSR REIT Invest USF	1,000	\$12,890	1	\$12.89	\$12.89	\$12.89	\$12.89
HOM.UN	BSR REIT Invest Un	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
HOT.U	American Hotl Un USF	33	\$14	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,100	\$3,229	3	\$0.53	\$0.53	\$0.53	\$0.53
HOU	BetaPro CrdOilLevBul	212,317	\$2,102,138	90	\$9.94	\$9.94	\$10.00	\$9.61
HPF	HarvestEnergyLdr+ Un	900	\$2,665	2	\$2.97	\$2.97	\$2.97	\$2.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	31,200	\$291,841	23	\$9.37	\$9.37	\$9.39	\$9.33
HPS.A	Hammond Power A SV	12,312	\$1,258,363	79	\$104.34	\$104.34	\$104.78	\$99.05
HPYM	Harvst PremYld7-10Yr	9,700	\$104,860	10	\$10.82	\$10.82	\$10.83	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	81,595	\$739,039	76	\$9.07	\$9.07	\$9.11	\$9.03
HPYT.B	Harv Prem Yld Tr ETF	7,900	\$74,753	7	\$9.41	\$9.41	\$9.52	\$9.40
HPYT.U	Harvst PremYldTreaUS	4,700	\$44,010	6	\$9.36	\$9.36	\$9.38	\$9.36
HR.UN	H&R Real Estate Un	156,004	\$1,572,050	248	\$10.22	\$10.22	\$10.25	\$9.82
HRIF	Harvest Divers Eq Un	3,015	\$48,059	2	\$15.94	\$15.94	\$15.94	\$15.94
HSAB	GblX CshMaxShare Cls	5,700	\$655,952	36	\$115.07	\$115.07	\$115.14	\$115.03
HSH	GblX SP500CAHegd Inx	8,800	\$635,316	12	\$72.08	\$72.08	\$72.20	\$72.03
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	2,514	\$288,597	20	\$114.78	\$114.78	\$114.82	\$114.77
HTA	HarvestTechAchvGrw A	31,120	\$542,049	32	\$17.48	\$17.48	\$17.54	\$17.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	7,110	\$109,653	11	\$15.41	\$15.41	\$15.44	\$15.20
HTB	GblX US7-10TreasBd	1,200	\$70,416	3	\$58.60	\$58.60	\$58.84	\$58.60
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	4,200	\$53,292	8	\$12.68	\$12.68	\$12.69	\$12.68
HUBL.U	Harvest USBkLeadr US	1,100	\$15,840	1	\$14.40	\$14.40	\$14.40	\$14.40
HUC	Gbl X CrudOil ETF	5,700	\$111,511	5	\$19.55	\$19.55	\$19.64	\$19.44
HUG	Gbl X Gold ETF	1,100	\$27,235	3	\$24.81	\$24.81	\$24.81	\$24.75
HULC	GblX US LrgCapldx Cl	1,200	\$119,628	4	\$99.49	\$99.49	\$99.84	\$99.49
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,139	\$101,968	16	\$32.72	\$32.72	\$32.72	\$32.23
HUT	Hut 8 Corp J	358,766	\$8,095,662	754	\$23.01	\$23.01	\$23.16	\$21.84
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,553	\$170,286	22	\$17.84	\$17.84	\$17.90	\$17.76
HUTS	Hamilton EnhncUtil E	8,100	\$101,448	10	\$12.53	\$12.53	\$12.62	\$12.50
HUZ	Gbl X Silver ETF	9,734	\$138,619	9	\$14.22	\$14.22	\$14.26	\$14.21
HVOI	Harvst LoVo CaEq Inc	200	\$2,522	1	\$12.61	\$12.61	\$12.61	\$12.61
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	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,982	\$226,371	74	\$6.29	\$6.29	\$6.34	\$6.18
HXCN	GblX SPTSXCap IdxCr	1,700	\$72,376	8	\$42.52	\$42.52	\$42.61	\$42.52
HXDM	GblX IntlDivMkts Eq	7,800	\$406,942	16	\$52.10	\$52.10	\$52.22	\$52.08
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXE	GblX SPTSXCapEngyldx	200	\$7,044	2	\$35.22	\$35.22	\$35.22	\$35.22
HXEM	GblX EmergMkt Eqldx	1,200	\$47,753	10	\$39.73	\$39.73	\$39.89	\$39.71
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	2,200	\$122,166	6	\$55.49	\$55.49	\$55.56	\$55.49
HXQ	GblX NASDAQ100x Ci	11,899	\$1,006,806	48	\$84.67	\$84.67	\$85.02	\$83.86
HXQ.U	GblX NASDAQ100x CIUS	7,200	\$435,968	17	\$60.71	\$60.71	\$60.89	\$59.91
HXS	GblX SP500InxCls Shr	10,900	\$921,072	43	\$84.26	\$84.26	\$84.78	\$84.13
HXS.U	GblX SP500Inx US Shr	420	\$25,435	2	\$60.56	\$60.56	\$60.56	\$60.56
HXT	GblX SP/TSX60 Inx CI	70,381	\$4,765,705	95	\$67.63	\$67.63	\$67.85	\$67.61
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,500	\$149,432	10	\$59.76	\$59.76	\$59.86	\$59.65
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	43,081	\$558,151	109	\$12.97	\$12.97	\$13.00	\$12.86
HYLD.U	Hamilton USCvCIUH US	1,800	\$24,446	2	\$13.59	\$13.59	\$13.59	\$13.57
IAG	iA Financial Corp.	7,346	\$1,013,199	55	\$137.59	\$137.59	\$139.31	\$137.29
IAU	i-80 Gold Corp. J	96,000	\$67,425	26	\$0.71	\$0.71	\$0.71	\$0.69
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	\$19.66	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	800	\$15,478	3	\$19.36	\$19.36	\$19.36	\$19.31
ICPB	IA ClaringtnCore Fnd	2,800	\$26,137	2	\$9.34	\$9.34	\$9.34	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	600	\$9,378	4	\$15.62	\$15.62	\$15.66	\$15.62
IE	Ivanhoe Electric J	319	\$3,017	4	\$9.52	\$9.52	\$9.52	\$9.42
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IFC	Intact Fin Corp.	41,758	\$12,026,915	313	\$287.91	\$287.91	\$291.02	\$286.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.84	\$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	2,200	\$51,062	4	\$23.29	\$23.29	\$23.29	\$22.85
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	62,806	\$871,115	332	\$14.32	\$14.32	\$14.34	\$13.37
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	9,000	\$163,468	14	\$18.19	\$18.19	\$18.19	\$18.15
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	\$16.01	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	4,000	\$57,460	6	\$14.36	\$14.36	\$14.40	\$14.36
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.	17,706	\$779,640	101	\$44.08	\$44.08	\$44.24	\$43.52
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	16,500	\$61,616	8	\$3.80	\$3.80	\$3.80	\$3.65
IIMF	InvescoIntlDevDyrmMF	700	\$15,805	2	\$22.50	\$22.50	\$22.61	\$22.50
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	51,576	\$581,207	149	\$11.29	\$11.29	\$11.42	\$11.18
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 ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	1,500	\$2,697	5	\$1.79	\$1.79	\$1.80	\$1.79
IMG	Iamgold Corporation	66,121	\$584,970	142	\$8.83	\$8.83	\$8.90	\$8.77
IMO	Imperial Oil Ltd.	43,722	\$4,481,230	304	\$102.49	\$102.49	\$103.18	\$101.73
IMP	Intermap Technology	45,440	\$109,626	25	\$2.44	\$2.44	\$2.49	\$2.32
INAI	Invesco MrnNxtGenAI	200	\$5,818	1	\$29.09	\$29.09	\$29.09	\$29.09
INAI.F	Invesco MrnNxGenAIHg	600	\$16,542	1	\$27.57	\$27.57	\$27.57	\$27.57
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE	Innergex Renew Engy	29,400	\$400,443	157	\$13.61	\$13.61	\$13.63	\$13.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
INO.UN	Inovalis REIT Un	10,000	\$9,360	2	\$0.95	\$0.95	\$0.95	\$0.93
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	34,723	\$701,476	150	\$20.27	\$20.27	\$20.40	\$19.98
IPO	InPlay Oil Corp.	23,900	\$198,254	84	\$8.29	\$8.29	\$8.45	\$8.21
IQD	CI IntIQ DivGr ETFHG	3,400	\$117,539	10	\$34.54	\$34.54	\$34.63	\$34.54
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$31,815	2	\$31.81	\$31.81	\$31.82	\$31.81
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	14,482	\$135,769	18	\$9.52	\$9.52	\$9.52	\$9.23
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	14,500	\$15,209	5	\$1.03	\$1.03	\$1.06	\$1.03
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$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	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	218,239	\$3,219,591	812	\$14.65	\$14.65	\$15.01	\$14.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,200	\$67,559	29	\$3.17	\$3.17	\$3.29	\$3.15
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	650	\$23,759	3	\$36.56	\$36.56	\$36.56	\$36.51
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,000	\$198,596	15	\$24.76	\$24.76	\$24.91	\$24.76
JEPQ	JPM NdEq Plnc ActETF	7,350	\$184,117	15	\$25.04	\$25.04	\$25.09	\$25.02
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.	9,600	\$15,920	10	\$1.68	\$1.68	\$1.68	\$1.62
JWEL	Jamieson Wellness	10,780	\$359,217	50	\$33.38	\$33.38	\$33.58	\$32.93
K	Kinross Gold Corp.	158,117	\$3,035,992	436	\$19.17	\$19.17	\$19.41	\$19.06
KBL	K-Bro Linen Inc.	175	\$6,361	2	\$36.35	\$36.35	\$36.35	\$36.35
KEC	Kiwetinohk Energy	1,400	\$23,460	4	\$16.65	\$16.65	\$16.79	\$16.51
KEG.UN	Keg Royalties Fnd Un	1,700	\$30,902	3	\$18.18	\$18.18	\$18.18	\$18.17
KEI	Kolibri Glb Energy	5,059	\$43,718	10	\$8.71	\$8.71	\$8.71	\$8.52
KEL	Kelt Expl Ltd.	56,917	\$357,403	224	\$6.27	\$6.27	\$6.35	\$6.19
KEY	Keyera Corp.	26,617	\$1,168,592	189	\$43.96	\$43.96	\$44.11	\$43.48
KILO	Purpose Gold Bul Un	7,900	\$374,633	31	\$47.46	\$47.46	\$47.54	\$47.31
KILO.B	Purpose Gld Nn-curHg	2,818	\$151,766	10	\$53.81	\$53.81	\$53.95	\$53.71
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,368	\$51,486	9	\$11.65	\$11.65	\$11.99	\$11.59
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	50,701	\$901,002	108	\$17.86	\$17.86	\$17.86	\$17.64
KNGC	Bromp CdCflw Kng ETF	200	\$2,204	2	\$11.02	\$11.02	\$11.02	\$11.02
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplt CshFl kngETF	1,000	\$10,330	1	\$10.33	\$10.33	\$10.33	\$10.33
KNT	K92 Mining Inc. J	60,211	\$766,496	208	\$12.68	\$12.68	\$12.96	\$12.59
KPT	KP Tissue Inc.	7,600	\$63,924	10	\$8.44	\$8.44	\$8.49	\$8.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	14,100	\$94,881	21	\$6.64	\$6.64	\$6.92	\$6.52
KXS	Kinaxis Inc. J	11,576	\$2,310,261	85	\$201.43	\$201.43	\$201.44	\$195.86
L	Loblaw Companies Ltd	19,648	\$4,224,035	173	\$214.62	\$214.62	\$216.68	\$213.37
LABS	MediPharm LabsCorp J	300	\$29	1	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	45,229	\$194,027	130	\$4.27	\$4.27	\$4.43	\$4.19
LAM	Laramide Resources J	46,691	\$30,266	12	\$0.65	\$0.65	\$0.65	\$0.64
LAR	Lithium Argentina AG	16,200	\$47,604	91	\$2.91	\$2.91	\$2.96	\$2.91
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	17,755	\$490,068	70	\$27.65	\$27.65	\$27.70	\$27.27
LB.PR.H	Laurentian Bk Pr 13	1,600	\$34,390	4	\$21.65	\$21.65	\$21.65	\$21.40
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	12,500	\$112,437	14	\$9.04	\$9.04	\$9.04	\$8.94
LBS.PR.A	Life & Banc Split Pr	2,100	\$22,678	4	\$10.86	\$10.86	\$10.86	\$10.79
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,200	\$19,118	3	\$8.70	\$8.70	\$8.70	\$8.68
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,600	\$28,218	7	\$6.13	\$6.13	\$6.14	\$6.13
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	160,034	\$45,240	29	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	600	\$1,309	2	\$2.19	\$2.19	\$2.19	\$2.18
LIF	Labrador Iron Ore	24,201	\$682,105	81	\$28.14	\$28.14	\$28.34	\$28.07
LIFE	Evolve GlbHlthYldHeg	3,200	\$59,023	11	\$18.38	\$18.38	\$18.53	\$18.37
LIFE.B	EvolveGlbHealth Unhg	100	\$22,290	1	\$22.90	\$22.90	\$22.90	\$22.90
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	28,751	\$236,453	31	\$8.19	\$8.19	\$8.33	\$8.18
LLHE.U	HELily EnHln ShrETFU	1,800	\$14,526	2	\$8.01	\$8.01	\$8.10	\$8.01
LLYH	HELily Hlnc ShrETFA	2,700	\$24,731	5	\$9.08	\$9.08	\$9.23	\$9.08
LLYH.U	HELily Hlnc ShrETFU	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
LMAX	Ham HlthYldMaxTM ETF	21,968	\$303,289	37	\$13.75	\$13.75	\$13.90	\$13.74
LN	Loncor Gold Inc. J	49,000	\$38,230	15	\$0.80	\$0.80	\$0.80	\$0.74
LNF	Leon's Furniture Ltd	1,100	\$27,980	5	\$25.58	\$25.58	\$25.58	\$25.39
LNK	Linamar Corporation	17,178	\$1,071,259	90	\$62.89	\$62.89	\$62.89	\$61.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,468	\$486,064	107	\$15.01	\$15.01	\$15.09	\$14.79
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	2,613	\$679	5	\$0.26	\$0.26	\$0.26	\$0.26
LUG	Lundin Gold Inc. J	89,972	\$5,166,122	555	\$57.86	\$57.86	\$58.13	\$55.77
LUN	Lundin Mining Corp	158,415	\$2,013,398	923	\$12.69	\$12.69	\$12.90	\$12.35
LYCT	LysanderCan CrpTreas	2,000	\$20,960	1	\$10.48	\$10.48	\$10.48	\$10.48
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	289,106	\$7,301,631	1,662	\$25.09	\$25.09	\$25.50	\$25.06
MAL	Magellan Aerospace	12,345	\$194,939	29	\$15.98	\$15.98	\$15.99	\$15.32
MARI	Marimaca Copper J	100	\$470	1	\$4.70	\$4.70	\$4.70	\$4.70
MART	Global X EWC GSI ETF	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
MATR	Mattr Corp.	29,700	\$331,509	119	\$11.20	\$11.20	\$11.23	\$10.95
MAU	Montage Gold Corp	33,850	\$129,750	50	\$3.85	\$3.85	\$3.90	\$3.71
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,400	\$36,008	1	\$25.72	\$25.72	\$25.72	\$25.72
MBX	Microbix Biosystms J	7,012	\$2,554	4	\$0.37	\$0.37	\$0.37	\$0.36
MCAD	Premium CashMgt Unhg	600	\$60,066	2	\$100.11	\$100.11	\$100.11	\$100.11
MCB	McCoy Global Inc.	8,100	\$27,888	21	\$3.52	\$3.52	\$3.54	\$3.42
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,200	\$28,152	2	\$23.42	\$23.42	\$23.50	\$23.42
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	2,300	\$45,678	2	\$19.86	\$19.86	\$19.86	\$19.86
MCSM	ManulfMultfCdSMID Un	200	\$8,716	1	\$43.58	\$43.58	\$43.58	\$43.58
MDA	MDA Space Ltd	19,193	\$477,647	105	\$24.56	\$24.56	\$25.16	\$24.53
MDI	Major Drilling Group	17,435	\$145,359	54	\$8.48	\$8.48	\$8.51	\$8.20
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	53,700	\$58,105	15	\$1.05	\$1.05	\$1.17	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP	Medexus Pharma J	10,000	\$26,450	9	\$2.59	\$2.59	\$2.74	\$2.59
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MEG	MEG Energy Corp.	147,908	\$3,230,073	817	\$22.01	\$22.01	\$22.04	\$21.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	2,700	\$97,361	3	\$36.17	\$36.17	\$36.17	\$36.03
METE	Harvest MeE HIS ETF	1,560	\$18,650	7	\$11.96	\$11.96	\$12.02	\$11.90
MFC	Manulife Financial	101,661	\$4,515,337	505	\$44.31	\$44.31	\$44.66	\$44.08
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.36	\$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	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
MFI	Maple Leaf Foods Inc	63,051	\$1,656,710	247	\$26.07	\$26.07	\$27.28	\$25.98
MFT	Mackenzie FltGRate E	6,700	\$110,697	13	\$16.51	\$16.51	\$16.55	\$16.51
MG	Magna Int'l Inc.	34,395	\$1,768,427	197	\$51.77	\$51.77	\$51.79	\$50.79
MGA	Mega Uranium Ltd. J	145,500	\$40,430	21	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GblFxIncmE	1,600	\$25,427	3	\$15.92	\$15.92	\$15.92	\$15.89
MGDV	Mack Global Div ETF	24,400	\$549,238	20	\$22.48	\$22.48	\$22.53	\$22.48
MGQE	Mack Gbl Equity ETF	200	\$4,583	2	\$22.88	\$22.88	\$22.95	\$22.88
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$15,948	4	\$17.82	\$17.82	\$17.82	\$17.52
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,400	\$47,390	8	\$10.72	\$10.72	\$10.80	\$10.72
MI.UN	Minto Apart REIT Un	13,332	\$172,312	52	\$12.96	\$12.96	\$12.98	\$12.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,072	1	\$40.72	\$40.72	\$40.72	\$40.72
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,200	\$74,245	5	\$23.25	\$23.25	\$23.25	\$23.16
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
MKB	Mackenzie CAFxIncm E	5,300	\$101,555	11	\$19.16	\$19.16	\$19.17	\$19.14
MKP	MCAN Mortgage Corp.	8,400	\$160,884	24	\$19.13	\$19.13	\$19.21	\$19.10
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	34,000	\$162,561	37	\$4.83	\$4.83	\$4.86	\$4.70
MNO	Meridian MinUK Soc J	21,900	\$16,564	5	\$0.75	\$0.75	\$0.77	\$0.75
MNS	Ry Cdn Mint-Sil ETR	5,200	\$137,931	12	\$26.48	\$26.48	\$26.73	\$26.28
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	18,135	\$851,337	32	\$46.86	\$46.86	\$47.19	\$46.79
MNT.U	Ry CA MintGld ETR US	400	\$13,392	1	\$33.48	\$33.48	\$33.48	\$33.48
MNU.U	PurposeCshMgtNC HgUS	100	\$10,017	1	\$100.17	\$100.17	\$100.17	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,983	\$398,767	24	\$100.12	\$100.12	\$100.13	\$100.11
MOGO	Mogo Inc. J	513,846	\$1,346,735	446	\$2.19	\$2.19	\$3.79	\$1.44
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	8,800	\$226,128	8	\$25.68	\$25.68	\$25.79	\$25.67
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	330	\$955	5	\$2.86	\$2.86	\$2.91	\$2.86
MPVD	Mountain Province J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$22,554	1	\$112.77	\$112.77	\$112.77	\$112.77
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	81,835	\$700,157	145	\$8.51	\$8.51	\$8.77	\$8.02
MREL	Middlefld RI Est Div	15,700	\$188,502	18	\$12.05	\$12.05	\$12.05	\$11.97
MRG.UN	Morguard NA REIT UN	10,400	\$183,290	17	\$17.58	\$17.58	\$17.71	\$17.44
MRT.UN	Morguard Real Est Un	2,000	\$11,360	1	\$5.68	\$5.68	\$5.68	\$5.68
MRU	Metro Inc.	27,760	\$2,840,154	217	\$102.09	\$102.09	\$103.87	\$101.70
MSA	Mineros S.A.	2,300	\$5,290	15	\$2.30	\$2.30	\$2.30	\$2.30
MSCL	Satellos Bioscience	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
MSFH	HvMsft HghIn ShrETFA	200	\$2,338	2	\$11.69	\$11.69	\$11.69	\$11.69
MSFH.U	HvMsft HghIn ShrETFU	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
MSFT	Microsoft CDR CAD HD	1,500	\$48,620	2	\$32.43	\$32.43	\$32.43	\$32.38
MSHE	HvMsft EHgIn ShrETFA	15,600	\$179,452	58	\$11.50	\$11.50	\$11.58	\$11.48
MSHE.U	HvMsft EHgIn ShrETFU	400	\$4,464	1	\$11.16	\$11.16	\$11.16	\$11.16
MSTE	Harv MicStgy EHISETF	12,547	\$234,456	28	\$19.03	\$19.03	\$19.03	\$18.31
MSTY	Harvest Micr HIS ETF	17,684	\$223,123	39	\$12.82	\$12.82	\$12.82	\$12.46
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.	34,945	\$502,720	92	\$14.35	\$14.35	\$14.54	\$14.12
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,054	\$139,100	24	\$45.48	\$45.48	\$45.99	\$45.11
MUB	Mackenzie Uncnstrn E	9,300	\$168,706	21	\$18.12	\$18.12	\$18.17	\$18.11
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,000	\$40,006	13	\$10.04	\$10.04	\$10.04	\$9.97
MWLV	Mack Wrld L Vol ETF	3,000	\$73,479	6	\$24.44	\$24.44	\$24.55	\$24.43
MX	Methanex Corporation	25,113	\$1,232,166	76	\$48.69	\$48.69	\$49.44	\$48.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,148	\$5,692,648	372	\$126.24	\$126.24	\$126.50	\$125.64
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$28,897	2	\$26.27	\$26.27	\$26.27	\$26.27
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,500	\$62,925	3	\$25.17	\$25.17	\$25.17	\$25.17
NALT	NBI Liquid Alternatv	11,885	\$253,392	28	\$21.34	\$21.34	\$21.35	\$21.28
NANO	Nano One Materials J	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,500	\$37,706	26	\$1.44	\$1.44	\$1.44	\$1.40
NEO	Neo Perform Material	10,612	\$117,797	50	\$11.01	\$11.01	\$11.26	\$10.94
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	34,672	\$504,790	98	\$14.48	\$14.48	\$14.83	\$14.37
NFLY	Harv Ntflx EHIS ETF	2,600	\$34,033	4	\$13.10	\$13.10	\$13.11	\$13.07
NG	NovaGold Resources J	31,671	\$155,882	90	\$4.87	\$4.87	\$5.01	\$4.86
NGD	New Gold Inc.	32,759	\$176,098	62	\$5.39	\$5.39	\$5.40	\$5.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	39,904	\$478,526	140	\$11.95	\$11.95	\$12.26	\$11.77
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,900	\$1,531,772	63	\$69.73	\$69.73	\$70.58	\$69.43
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,200	\$26,096	5	\$21.73	\$21.73	\$21.75	\$21.73
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	17,025	\$390,586	79	\$22.85	\$22.85	\$23.13	\$22.71
NOU	Nouveau Mond Gra Inc	26,100	\$73,473	26	\$2.83	\$2.83	\$2.84	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
NPI	Northland Power Inc.	112,012	\$2,206,327	340	\$19.76	\$19.76	\$19.90	\$19.48
NPI.PR.A	Northland Pwr Pr 1	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
NPI.PR.B	Northland Pwr Pr 2	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
NPK	Verde Agritech J Ord	151,250	\$71,424	30	\$0.47	\$0.47	\$0.49	\$0.45
NPRF	NBI ActvCdnPrShr Un	2,300	\$55,489	5	\$24.08	\$24.08	\$24.15	\$24.08
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	1,500	\$35,628	4	\$23.68	\$23.68	\$23.77	\$23.68
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,100	\$70,165	3	\$22.65	\$22.65	\$22.65	\$22.63
NSCC	NBI SustainCA CrpBnd	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
NSCE	NBI SustainCdnEq Un	400	\$18,788	3	\$46.94	\$46.94	\$47.03	\$46.94
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.	93,891	\$7,556,928	539	\$80.90	\$80.90	\$81.23	\$78.62
NUAG	New Pacific Metals J	4,700	\$7,698	7	\$1.65	\$1.65	\$1.66	\$1.63
NUBF	NBI Unconstr FxdIncm	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	8,412	\$377,746	11	\$44.80	\$44.80	\$45.06	\$44.80
NVA	NuVista Energy Ltd.	72,522	\$1,001,173	309	\$13.79	\$13.79	\$14.10	\$13.26
NVDA	Nvidia CDR CAD HD	2,900	\$87,037	3	\$30.01	\$30.01	\$30.02	\$30.01
NVDH	HvNVIDIA HlnShr ETFA	2,300	\$24,485	8	\$10.63	\$10.63	\$10.70	\$10.53
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	24,560	\$240,940	50	\$9.86	\$9.86	\$9.93	\$9.52
NVHE.U	HvNVIDIA EHlnSh ETFU	300	\$2,850	2	\$9.60	\$9.60	\$9.60	\$9.30
NVO	Novo Resources J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	18,578	\$1,016,119	97	\$54.79	\$54.79	\$55.28	\$54.28
NWH.UN	NW Healthcare Un	81,997	\$394,799	188	\$4.79	\$4.79	\$4.90	\$4.79
NXE	NexGen Energy Ltd. J	100,362	\$798,908	373	\$7.94	\$7.94	\$8.06	\$7.87
NXF	CI EnergyGiantCovHeg	900	\$4,707	4	\$5.26	\$5.26	\$5.26	\$5.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,622	\$105,296	43	\$7.19	\$7.19	\$7.22	\$7.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,662	\$258,429	103	\$7.12	\$7.12	\$7.21	\$6.80
OGC	OceanaGold Corp.	230,734	\$1,313,121	1,391	\$5.68	\$5.68	\$5.86	\$5.65
OGD	Orbit Garant Drill	23,796	\$32,039	10	\$1.34	\$1.34	\$1.38	\$1.32
OGI	Organigram Global In	3,310	\$5,800	10	\$1.72	\$1.72	\$1.79	\$1.72
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	96,935	\$1,227,216	273	\$12.28	\$12.28	\$13.47	\$12.25
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	19,500	\$14,315	5	\$0.72	\$0.72	\$0.74	\$0.72
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	12,940	\$1,388,013	84	\$107.35	\$107.35	\$108.23	\$105.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,032	\$1,029,389	237	\$32.41	\$32.41	\$32.43	\$31.52
ORA	Aura Minerals Inc. J	11,446	\$293,965	68	\$26.04	\$26.04	\$26.05	\$25.06
ORE	Orezone Gold Corp J	48,043	\$51,719	18	\$1.07	\$1.07	\$1.11	\$1.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	41,188	\$1,618,804	201	\$39.31	\$39.31	\$39.56	\$38.81
OVV	Ovintiv Inc.	9,310	\$508,838	42	\$54.84	\$54.84	\$55.21	\$53.79
PAAS	Pan American Silver	245,542	\$7,929,376	1,338	\$32.07	\$32.07	\$32.74	\$31.98
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,875	\$151,789	14	\$19.27	\$19.27	\$19.29	\$19.27
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	15,392	\$1,279,887	83	\$82.80	\$82.80	\$84.98	\$82.48
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,900	\$37,935	6	\$20.04	\$20.04	\$20.14	\$19.60
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	7,200	\$130,321	14	\$18.03	\$18.03	\$18.16	\$18.03
PD	Precision Drill Corp	7,694	\$487,828	49	\$63.44	\$63.44	\$63.92	\$62.33
PDC	Invesco Cdn Div Un	3,200	\$111,000	10	\$34.70	\$34.70	\$34.75	\$34.64
PDF	Purpose Core Div Fnd	700	\$23,557	2	\$33.66	\$33.66	\$33.66	\$33.65
PDIV	Purpose EnhncDiv ETF	1,004	\$9,140	5	\$9.09	\$9.09	\$9.11	\$9.08
PDN	Paladin Energy Ltd	11,000	\$63,332	16	\$5.73	\$5.73	\$5.81	\$5.73
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
PET	Pet Valu Hldgs J	24,974	\$718,581	85	\$28.85	\$28.85	\$28.87	\$28.57
PEY	Peyto Expl & Dev	92,725	\$1,818,086	374	\$19.63	\$19.63	\$19.79	\$19.29
PFAA	Picton MhnyFortAltUn	1,000	\$12,000	3	\$12.00	\$12.00	\$12.00	\$12.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	892	\$15,906	3	\$17.83	\$17.83	\$17.83	\$17.83
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,500	\$29,205	2	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	PictonMahony LnShAlt	1,500	\$28,280	3	\$18.87	\$18.87	\$18.87	\$18.82
PFMN	Picton MahoneyMktNeu	14,700	\$229,333	23	\$15.61	\$15.61	\$15.65	\$15.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,611	2	\$9.51	\$9.51	\$9.54	\$9.51
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.51	\$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	26,800	\$216,342	28	\$8.07	\$8.07	\$8.12	\$8.03
PHYS	Sprott PhyGold CA Un	28,614	\$989,015	81	\$34.52	\$34.52	\$34.68	\$34.49
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
PIC.A	Premium Income CI A	35,500	\$195,713	19	\$5.50	\$5.50	\$5.57	\$5.46
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,500	\$29,551	6	\$11.71	\$11.71	\$11.89	\$11.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	93,132	\$3,705,445	453	\$39.94	\$39.94	\$40.05	\$39.25
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,400	\$93,488	12	\$21.38	\$21.38	\$21.62	\$20.56
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,600	\$24,948	18	\$3.76	\$3.76	\$3.79	\$3.76
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	11,691	\$26,722	70	\$2.24	\$2.24	\$2.36	\$2.24
PMIF	PIMCO MthlyIncmETFUn	41,700	\$741,840	52	\$17.79	\$17.79	\$17.80	\$17.78
PMIF.U	PIMCO Mthly Incm US	2,700	\$51,771	9	\$19.18	\$19.18	\$19.19	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	32,053	\$477,632	209	\$14.90	\$14.90	\$15.06	\$14.82
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	41,000	\$24,090	6	\$0.58	\$0.58	\$0.59	\$0.58
PNP	Pinetree Capital J	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
POU	Paramount Res CI A	84,310	\$1,518,200	237	\$18.24	\$18.24	\$18.29	\$17.10
POW	Power Corp of Cda SV	80,141	\$4,042,856	515	\$50.47	\$50.47	\$50.71	\$50.20
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$45,029	3	\$23.67	\$23.67	\$23.81	\$23.67
POW.PR.B	Power Corp 5.35% Pr	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
PPL	Pembina Pipeline	135,697	\$7,079,307	822	\$51.81	\$51.81	\$52.59	\$51.81
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
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	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,000	\$11,020	1	\$11.02	\$11.02	\$11.02	\$11.02
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,857	\$353,024	77	\$17.11	\$17.11	\$17.44	\$16.00
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,668	\$48,813	7	\$29.20	\$29.20	\$29.30	\$29.20
PRB	Probe Gold Inc. J	17,400	\$34,882	43	\$2.01	\$2.01	\$2.03	\$2.00
PREF	Quad Pref SplitShETF	2,300	\$24,435	4	\$10.65	\$10.65	\$10.65	\$10.61
PRL	Propel Holdings J	25,685	\$856,642	86	\$33.97	\$33.97	\$34.18	\$32.54
PRM	Big Pharma Split A	9	\$105	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	5,100	\$29,924	20	\$5.91	\$5.91	\$5.98	\$5.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,720	\$16,963	11	\$2.98	\$2.98	\$2.98	\$2.95
PRV.UN	PRO Real Est Tr Un	26,500	\$136,502	17	\$5.21	\$5.21	\$5.22	\$5.10
PRYM	Prime Mining Corp. J	59,600	\$82,727	56	\$1.37	\$1.37	\$1.43	\$1.36
PSA	Purpose High IntSvgs	14,180	\$709,781	38	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	33,477	\$394,908	83	\$11.79	\$11.79	\$11.96	\$11.66
PSK	PrairieSky Royalty	57,762	\$1,373,854	244	\$23.77	\$23.77	\$23.86	\$23.66
PSLV	Sprott Phy Sil Cdn	54,050	\$832,530	63	\$15.40	\$15.40	\$15.44	\$15.30
PSLV.U	Sprott Phy Silver US	155	\$1,711	3	\$11.05	\$11.05	\$11.05	\$11.05
PSU.U	Purpose US Cash USF	3,381	\$338,704	30	\$100.18	\$100.18	\$100.18	\$100.17
PTM	Platinum Grp Metal J	23,340	\$38,757	15	\$1.62	\$1.62	\$1.68	\$1.62
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.15	\$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	\$24.68	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,389	1	\$24.63	\$24.63	\$24.63	\$24.63
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	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	4,000	\$88,760	2	\$22.19	\$22.19	\$22.19	\$22.19
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	1,000	\$43,370	2	\$43.35	\$43.35	\$43.39	\$43.35
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,329	\$369,491	140	\$12.76	\$12.76	\$12.79	\$12.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,400	\$198,574	10	\$17.42	\$17.42	\$17.42	\$17.41
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PYR	PyroGenesis Inc.	11,778	\$5,422	4	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	5,800	\$85,294	10	\$14.71	\$14.71	\$14.72	\$14.68
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	374	\$72,437	4	\$194.12	\$194.12	\$194.12	\$193.44
QASH	Mackenzie CA SH Bond	1,300	\$65,637	3	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	409	\$38,347	3	\$93.75	\$93.75	\$93.76	\$93.75
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	36,615	\$1,354,972	165	\$36.88	\$36.88	\$37.51	\$36.79
QBTC	Bitcoin Fund A CAD	1,800	\$257,825	13	\$142.99	\$142.99	\$144.35	\$142.78
QBTC.U	Bitcoin Fund CI A US	800	\$82,258	4	\$102.89	\$102.89	\$102.92	\$102.29
QBTL	AGF US Anti-BetaCAHg	5,100	\$99,951	9	\$19.54	\$19.54	\$19.68	\$19.53
QCE	Mackenzie CdnLrgCpEq	100	\$15,574	1	\$155.74	\$155.74	\$155.74	\$155.74
QCLN	1st TrNsdqCleanGreen	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
QCN	Mackenzie Cdn EqtyUn	314	\$49,225	3	\$156.79	\$156.79	\$156.79	\$156.77
QDX	Mackenzie IntlEq Idx	323	\$42,387	3	\$131.04	\$131.04	\$131.36	\$131.04
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	100	\$10,075	1	\$100.75	\$100.75	\$100.75	\$100.75
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	1,000	\$58,332	6	\$58.80	\$58.80	\$58.99	\$56.52
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	61,678	\$146,992	36	\$2.33	\$2.33	\$2.46	\$2.25
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,425	\$232,282	29	\$20.34	\$20.34	\$20.42	\$20.22
QQC	Invesco NASDAQ100 C\$	60,647	\$2,129,458	179	\$35.12	\$35.12	\$35.25	\$34.77
QQC.F	Invesco NASDQ100 Heg	3,830	\$636,021	19	\$166.77	\$166.77	\$167.17	\$164.86
QQCC	GblX NASDAQ 100Cal E	8,026	\$97,612	16	\$12.14	\$12.14	\$12.18	\$12.13
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
QQCL	GblX EHNASDQ100CvrCI	25,611	\$582,692	76	\$22.77	\$22.77	\$22.84	\$22.53
QQD	BetaProNSDQ100 -2xBr	220,750	\$2,069,515	278	\$9.34	\$9.34	\$9.60	\$9.29
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,350	1	\$6.75	\$6.75	\$6.75	\$6.75
QQEQ	Invesco NASDQ100=Wgt	500	\$14,275	1	\$28.55	\$28.55	\$28.55	\$28.55
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$24,760	3	\$31.09	\$31.09	\$31.09	\$30.59
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	400	\$12,929	2	\$32.39	\$32.39	\$32.39	\$32.30
QQQX.U	GblX NASDAQ100 IndUS	3,800	\$88,079	10	\$23.19	\$23.19	\$23.24	\$23.14
QQQY	Evolve NASDAQ TecHeg	5,058	\$118,585	21	\$23.47	\$23.47	\$23.53	\$23.20
QQU	BetaProNASDQ100 2xBI	208,117	\$4,672,681	346	\$22.57	\$22.57	\$22.69	\$21.95
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	276	\$27,539	2	\$99.78	\$99.78	\$99.78	\$99.78
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,923	\$2,752,618	171	\$94.53	\$94.53	\$96.65	\$94.45
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,700	\$47,578	21	\$1.63	\$1.63	\$1.67	\$1.55
QUB	MackenzieUSAggrBndCH	100	\$8,027	1	\$80.27	\$80.27	\$80.27	\$80.27
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	500	\$118,756	4	\$237.50	\$237.50	\$237.76	\$237.35
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	600	\$14,982	1	\$24.97	\$24.97	\$24.97	\$24.97
RATE	Arrow EC IncmAdvanUn	5,100	\$107,832	7	\$21.15	\$21.15	\$21.15	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,225	\$36,997	12	\$8.81	\$8.81	\$8.81	\$8.70
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,720	\$980,139	49	\$146.02	\$146.02	\$147.32	\$144.88
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$82,775	9	\$28.57	\$28.57	\$28.59	\$28.51
RBO	RBC1-5YrCDN LdCrpBnd	5,000	\$94,142	4	\$18.84	\$18.84	\$18.84	\$18.81
RBOT	GblX Robotics&AI Ind	1,000	\$29,167	3	\$29.14	\$29.14	\$29.17	\$29.14
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	4,800	\$8,827	3	\$1.80	\$1.80	\$1.85	\$1.80
RCD	RBC QuantCdnDiv Lead	2,200	\$68,278	7	\$31.02	\$31.02	\$31.07	\$31.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
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	8,906	\$309,543	46	\$34.84	\$34.84	\$35.09	\$34.10
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	107,040	\$3,807,673	475	\$35.41	\$35.41	\$36.22	\$35.38
RDBH	RBC US DiscountBndHg	8,100	\$166,330	13	\$20.54	\$20.54	\$20.56	\$20.51
REAL	Real Matters Inc.	200	\$1,213	2	\$6.07	\$6.07	\$6.07	\$6.06
REI.UN	RioCan RI Est Tr Un	73,728	\$1,282,891	324	\$17.34	\$17.34	\$17.59	\$17.30
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	700	\$15,918	1	\$22.74	\$22.74	\$22.74	\$22.74
RGBM.U	Return Sta GIBIM USD	15,600	\$315,489	14	\$20.23	\$20.23	\$20.23	\$20.22
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,477	3	\$20.45	\$20.45	\$20.45	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	2	\$42	1	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$27,846	1	\$30.94	\$30.94	\$30.94	\$30.94
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
RING	Global X EWCT Id ETF	11,690	\$194,011	25	\$16.55	\$16.55	\$16.78	\$16.50
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,700	\$282,940	30	\$15.96	\$15.96	\$16.06	\$15.90
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,800	\$34,020	1	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	1,800	\$29,445	7	\$16.38	\$16.38	\$16.38	\$16.33
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ROOT	Roots Corporation	5,200	\$16,997	4	\$3.25	\$3.25	\$3.27	\$3.22
RPD	RBC Quant EU DivLdCA	2,300	\$66,613	3	\$28.98	\$28.98	\$28.98	\$28.96
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,300	\$28,462	3	\$21.87	\$21.87	\$21.91	\$21.87
RPI.UN	Richards Pckng Un	200	\$5,500	2	\$27.50	\$27.50	\$27.50	\$27.50
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	2,900	\$58,376	5	\$20.13	\$20.13	\$20.13	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	2,400	\$49,279	6	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	8,200	\$154,727	14	\$18.87	\$18.87	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	3,600	\$66,276	8	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	14,000	\$309,185	17	\$22.11	\$22.11	\$22.11	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	11,500	\$253,894	21	\$22.09	\$22.09	\$22.09	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	1,300	\$27,874	4	\$21.44	\$21.44	\$21.45	\$21.42
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	69,906	\$392,054	85	\$5.61	\$5.61	\$5.65	\$5.54
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	\$19.47	\$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	7,300	\$177,505	16	\$24.31	\$24.31	\$24.36	\$24.22
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,500	\$75,908	6	\$21.67	\$21.67	\$21.76	\$21.67
RUDB.U	RBC US DiscountBndUS	1,100	\$17,085	2	\$15.55	\$15.55	\$15.55	\$15.53
RUDC	RBC US DivCovCall CA	243	\$5,175	2	\$21.32	\$21.32	\$21.32	\$21.32
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,271	2	\$24.51	\$24.51	\$24.55	\$24.51
RUP	Rupert Res Ltd. J	16,100	\$75,778	22	\$4.69	\$4.69	\$4.74	\$4.64
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	29	\$610	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,000	\$15,100	1	\$15.10	\$15.10	\$15.10	\$15.10
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	700	\$10,626	1	\$15.18	\$15.18	\$15.18	\$15.18
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	300	\$6,348	1	\$21.16	\$21.16	\$21.16	\$21.16
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	\$15.40	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	190	\$3,693	2	\$19.39	\$19.39	\$19.39	\$19.39
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	12,089	\$504,912	64	\$41.78	\$41.78	\$41.99	\$41.17
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	\$50.07	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	108,543	\$18,413,660	877	\$169.75	\$169.75	\$169.89	\$169.02
RY.PR.J	Royal Bank Pr Ser BD	6,300	\$157,311	2	\$24.97	\$24.97	\$24.97	\$24.97
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
S	Sherritt Int'l Corp	36,500	\$5,163	5	\$0.15	\$0.15	\$0.15	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,125	\$2,230	2	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	29,257	\$752,427	115	\$25.72	\$25.72	\$26.19	\$25.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,300	\$12,744	2	\$9.83	\$9.83	\$9.83	\$9.76
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$19,351	3	\$10.76	\$10.76	\$10.76	\$10.73
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	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,446	\$94,280	22	\$27.78	\$27.78	\$27.97	\$26.44
SDE	Spartan Delta Corp.	91,956	\$263,525	120	\$2.86	\$2.86	\$2.94	\$2.80
SEA	Seabridge Gold Inc J	19,283	\$316,603	112	\$16.37	\$16.37	\$16.53	\$16.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	37,473	\$516,329	104	\$13.65	\$13.65	\$13.90	\$13.55
SFC	Sagikor Fin Co	1,465	\$11,326	12	\$7.83	\$7.83	\$7.90	\$7.64
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,556	\$126,523	32	\$14.73	\$14.73	\$14.83	\$14.73
SGY	Surge Energy Inc.	69,692	\$371,952	84	\$5.35	\$5.35	\$5.39	\$5.17
SHLD	Global X Def Tech Id	1,500	\$31,467	4	\$20.97	\$20.97	\$21.04	\$20.97
SHLE	Source Energy Serv J	13,600	\$168,670	30	\$12.28	\$12.28	\$12.55	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	216,262	\$32,550,022	1,500	\$150.16	\$150.16	\$151.98	\$148.84
SIA	Sienna Senior Living	36,538	\$642,440	145	\$17.58	\$17.58	\$17.72	\$17.52
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	10,437	\$796,346	65	\$76.20	\$76.20	\$76.80	\$75.49
SIS	Savaria Corp. J	18,645	\$367,787	55	\$19.84	\$19.84	\$19.84	\$19.54
SJ	Stella-Jones Inc.	5,849	\$437,523	32	\$74.52	\$74.52	\$76.16	\$74.38
SKE	Skeena Resources J	22,918	\$363,512	102	\$15.85	\$15.85	\$16.00	\$15.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	37,929	\$3,312,798	265	\$87.03	\$87.03	\$88.11	\$86.98
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,257	\$92,708	79	\$5.69	\$5.69	\$5.80	\$5.57
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	110,700	\$670,075	11	\$6.06	\$6.06	\$6.07	\$6.03
SLVU	BetaPro Slvr 2xDlyBl	7,350	\$207,895	16	\$28.47	\$28.47	\$28.47	\$27.83
SMAX	Ham USEqYldMaxTM ETF	15,271	\$283,396	39	\$18.53	\$18.53	\$18.61	\$18.52
SMC	Sulliden Mng Cap J	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
SMT	Sierra Metals Inc. J	800	\$915	4	\$1.15	\$1.15	\$1.15	\$1.14
SMVP	HAMILTON CHAM US Div	1,500	\$23,460	1	\$15.64	\$15.64	\$15.64	\$15.64
SOBO	South Bow Corp	9,539	\$335,949	56	\$35.16	\$35.16	\$35.75	\$35.09
SOIL	Saturn Oil & Gas Inc	21,600	\$39,570	7	\$1.85	\$1.85	\$1.85	\$1.81
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	21,000	\$2,835	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	2,490	\$34,544	7	\$14.22	\$14.22	\$14.22	\$13.85
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	\$18.74	\$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.	8,100	\$71,975	22	\$8.82	\$8.82	\$9.03	\$8.79
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	5,050	\$134,219	9	\$26.55	\$26.55	\$26.69	\$26.55
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	127,307	\$921,500	169	\$7.27	\$7.27	\$7.31	\$7.16
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,845	\$252,001	20	\$11.06	\$11.06	\$11.06	\$11.02
SPPP	Sprott PhyPlat CA Un	600	\$8,028	1	\$13.38	\$13.38	\$13.38	\$13.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	73,680	\$1,094,032	105	\$14.84	\$14.84	\$15.03	\$14.75
SPXI	BetaProSP500DlyInvrs	25,500	\$277,804	31	\$10.86	\$10.86	\$10.95	\$10.85
SPXU	BetaPro S&P500 2x Bl	87,562	\$2,131,349	142	\$24.33	\$24.33	\$24.52	\$24.01
SRU.UN	SmartCtr REIT VV Un	43,925	\$1,127,369	162	\$25.61	\$25.61	\$25.86	\$25.52
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.	10,419	\$118,229	38	\$11.30	\$11.30	\$11.48	\$11.24
SSRM	SSR Mining Inc.	12,366	\$182,266	57	\$14.71	\$14.71	\$14.92	\$14.62
STC	Sangoma Tech Corp.	1,200	\$9,989	5	\$8.41	\$8.41	\$8.41	\$8.15
STCK	Stack Capital Grp J	2,000	\$21,730	2	\$10.92	\$10.92	\$10.92	\$10.81
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	5,900	\$23,251	3	\$3.92	\$3.92	\$3.96	\$3.92
STGO	Steppe Gold Ltd. J	66,500	\$56,855	17	\$0.86	\$0.86	\$0.87	\$0.84
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	14,245	\$1,890,047	109	\$131.89	\$131.89	\$133.56	\$131.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	4,800	\$116,168	14	\$24.18	\$24.18	\$24.27	\$24.14
SU	Suncor Energy Inc.	119,511	\$6,066,458	636	\$50.76	\$50.76	\$51.03	\$50.35
SVA	Sernova Biothera Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	17,256	\$66,107	28	\$3.82	\$3.82	\$3.90	\$3.80
SVM	Silvercorp Metals J	39,042	\$200,235	92	\$5.14	\$5.14	\$5.20	\$5.07
SVR	iShr Sil Bul Hdgd Un	1,600	\$25,245	5	\$15.78	\$15.78	\$15.81	\$15.75
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$7,030	2	\$17.59	\$17.59	\$17.59	\$17.53
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.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
SYZ	Sylogist Ltd.	5,400	\$49,861	7	\$9.17	\$9.17	\$9.37	\$9.07
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	256,296	\$5,627,580	751	\$21.84	\$21.84	\$22.35	\$21.77
TA	TransAlta Corp.	89,292	\$1,130,882	393	\$12.74	\$12.74	\$12.86	\$12.35
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	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
TAL	PetroTal Corp. J	309,277	\$182,863	80	\$0.58	\$0.58	\$0.60	\$0.58
TBAL	TD Balanced Port Un	4,700	\$90,468	4	\$19.24	\$19.24	\$19.26	\$19.24
TBCE	TdTgt 25 InvGr B Etf	2,500	\$63,875	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	1,000	\$25,990	4	\$25.99	\$25.99	\$25.99	\$25.99
TBCG	TdTgt 27 InvGr B Etf	700	\$18,293	2	\$26.13	\$26.13	\$26.14	\$26.13
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
TBIL	Harvest Cdn T-Bill	5,300	\$265,222	15	\$50.04	\$50.04	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$9,137	2	\$30.47	\$30.47	\$30.47	\$30.45
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.	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,232	\$736,636	132	\$20.40	\$20.40	\$20.54	\$20.07
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	300	\$7,077	1	\$23.59	\$23.59	\$23.59	\$23.59
TCON	TD Conserv Port Un	200	\$3,137	2	\$15.68	\$15.68	\$15.69	\$15.68
TCS	Tecsys Inc. J	800	\$34,386	4	\$43.45	\$43.45	\$43.45	\$42.80
TCSB	TD SictST CorpBndLad	1,100	\$16,269	2	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	7,220	\$361,244	10	\$50.03	\$50.03	\$50.05	\$50.03
TCW	Trican Well Service	39,357	\$170,558	95	\$4.32	\$4.32	\$4.38	\$4.30
TD	T.D. Bank	212,144	\$18,885,039	1,449	\$89.10	\$89.10	\$89.29	\$88.53
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
TDB	TD Cdn Aggregate Bnd	2,200	\$28,724	3	\$13.06	\$13.06	\$13.06	\$13.05
TDOC	TD GlbHealthcr Leadr	10,800	\$192,216	23	\$17.74	\$17.74	\$17.84	\$17.74
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	26,691	\$1,180,575	70	\$44.30	\$44.30	\$44.45	\$43.81
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$94,214	9	\$17.76	\$17.76	\$17.80	\$17.67
TECH.B	EvolveFANGMA CA UnHg	6,100	\$128,445	7	\$21.10	\$21.10	\$21.11	\$21.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	12	\$114	1	\$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	87,559	\$4,682,351	431	\$52.95	\$52.95	\$54.09	\$52.94
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,700	\$113,853	6	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	12,500	\$89,402	25	\$7.15	\$7.15	\$7.18	\$7.12
TFII	TFI International	21,393	\$2,701,067	174	\$126.23	\$126.23	\$127.16	\$124.12
TFPM	Triple Flag Precious	15,661	\$435,833	64	\$27.74	\$27.74	\$28.16	\$27.61
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	20,450	\$537,513	43	\$26.25	\$26.25	\$26.40	\$26.17
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
TGFI	TD Actv Glbl Incm Un	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
TGGR	TD ActvGlb EqGrow CA	1,931	\$53,306	6	\$27.56	\$27.56	\$27.64	\$27.56
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
TGRO	TD Growth Port Un	2,500	\$58,399	4	\$23.35	\$23.35	\$23.39	\$23.35
TH	Theratechnologies	487	\$1,782	2	\$3.66	\$3.66	\$3.66	\$3.66
THE	TD Int'l Eqty CA Heg	4,500	\$120,617	9	\$26.80	\$26.80	\$26.85	\$26.77
THNC	Thinkific Labs Inc.	2,600	\$6,551	4	\$2.55	\$2.55	\$2.55	\$2.41
THU	TD US Eq CAD Heg Un	300	\$11,694	1	\$38.98	\$38.98	\$38.98	\$38.98
TI	Titan Mining Corp J	33,000	\$20,680	6	\$0.60	\$0.60	\$0.64	\$0.60
TIH	Toromont Industries	6,565	\$770,414	53	\$117.53	\$117.53	\$117.93	\$116.68
TILV	TD Q IntlLowVolatile	700	\$12,691	1	\$18.13	\$18.13	\$18.13	\$18.13
TINF	TD ActvGlbInfrasEqUn	2,000	\$44,797	11	\$22.39	\$22.39	\$22.43	\$22.34
TIXT	TELUS Int'l (Cda) SV	17,901	\$73,576	22	\$4.12	\$4.12	\$4.17	\$4.06
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	64,773	\$188,589	71	\$2.90	\$2.90	\$2.93	\$2.88
TLF	Brompton TechLdr CAD	1,100	\$26,398	4	\$23.99	\$23.99	\$24.00	\$23.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	57,500	\$35,850	13	\$0.62	\$0.62	\$0.63	\$0.61
TLO	Talon Metals Corp. J	482,171	\$72,819	64	\$0.15	\$0.15	\$0.17	\$0.15
TLRY	Tilray Brands J	73,000	\$46,730	15	\$0.64	\$0.64	\$0.66	\$0.62
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	15,095	\$226,568	23	\$14.97	\$14.97	\$15.25	\$14.83
TOT	Total Engy Serv Inc.	7,900	\$80,213	12	\$10.28	\$10.28	\$10.28	\$10.13
TOU	Tourmaline Oil Corp.	92,251	\$5,994,816	511	\$65.32	\$65.32	\$65.46	\$63.43
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,566	\$270,072	62	\$25.47	\$25.47	\$25.89	\$25.39
TPE	TD Int'l Eqty Idx Un	2,800	\$68,710	5	\$24.50	\$24.50	\$24.55	\$24.50
TPRF	TD Active Pref ShrUn	8,200	\$92,354	14	\$11.27	\$11.27	\$11.28	\$11.25
TPU	TD US Equity Indx Un	6,050	\$282,844	21	\$46.64	\$46.64	\$46.82	\$46.58
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$75.95	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,805	\$546,053	77	\$25.05	\$25.05	\$25.18	\$24.81
TQCD	TD Q Cdn Div ETF Un	2,900	\$59,876	8	\$20.67	\$20.67	\$20.68	\$20.58
TQGD	TD Q Glbl Div ETF Un	3,100	\$63,224	4	\$20.38	\$20.38	\$20.42	\$20.38
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,850	\$164,611	12	\$23.96	\$23.96	\$24.10	\$23.96
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	14,494	\$3,737,566	110	\$256.62	\$256.62	\$260.15	\$256.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	150,908	\$10,174,799	758	\$67.69	\$67.69	\$67.78	\$66.92
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$18,010	1	\$18.01	\$18.01	\$18.01	\$18.01
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
TRP.PR.D	TC Energy Corp Pr 7	8,300	\$172,644	6	\$20.88	\$20.88	\$20.88	\$20.78
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	800	\$23,464	1	\$29.33	\$29.33	\$29.33	\$29.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRX	TRX Gold Corp J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
TRZ	Transat A.T. V & VV	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
TSAT	Telesat Corp A & B	1,218	\$29,273	9	\$23.83	\$23.83	\$24.39	\$23.83
TSK	Talisker Res Ltd J	51,631	\$25,828	10	\$0.50	\$0.50	\$0.51	\$0.50
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,300	\$38,155	1	\$29.35	\$29.35	\$29.35	\$29.35
TSLY	Harvest TeEn HIS ETF	61,780	\$479,744	71	\$7.94	\$7.94	\$7.99	\$7.60
TSND	TerrAscend Corp. J	88,000	\$46,405	16	\$0.53	\$0.53	\$0.55	\$0.51
TSU	Trisura Group J	15,982	\$603,497	70	\$37.89	\$37.89	\$38.26	\$36.65
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,500	\$73,539	10	\$29.38	\$29.38	\$29.45	\$29.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,600	\$46,993	7	\$29.36	\$29.36	\$29.41	\$29.24
TUED.U	TD ActvUS EnhancDivUS	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.71	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	110,061	\$467,580	147	\$4.26	\$4.26	\$4.28	\$4.18
TVK	TerraVest Industries	8,146	\$1,390,927	78	\$171.61	\$171.61	\$172.30	\$168.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	49,500	\$10,173	12	\$0.21	\$0.21	\$0.22	\$0.20
TXF	CI TechGntCovrCallHG	5,159	\$102,659	18	\$19.89	\$19.89	\$19.96	\$19.67
TXF.B	CI TechGiaCovCalUnHg	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	38,522	\$1,593,003	155	\$41.19	\$41.19	\$41.96	\$41.15
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,600	\$75,005	22	\$16.45	\$16.45	\$16.48	\$16.16
U.UN	Sprott PhysUraniumUn	38,879	\$888,277	170	\$22.96	\$22.96	\$23.13	\$22.58
UBIL.U	GblX 0-3Mon US Tbl E	9,622	\$481,561	16	\$50.05	\$50.05	\$50.05	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,800	\$90,172	5	\$50.10	\$50.10	\$50.10	\$50.09
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	3,300	\$42,567	6	\$12.90	\$12.90	\$12.93	\$12.87
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,300	1	\$36.60	\$36.60	\$36.60	\$36.60
ULV.F	Invesco500LowVolCAHg	100	\$5,132	1	\$51.32	\$51.32	\$51.32	\$51.32
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,010	\$408,046	54	\$13.57	\$13.57	\$13.66	\$13.57
UMI	CI US MdDv Idx ETFHg	100	\$3,299	1	\$32.99	\$32.99	\$32.99	\$32.99
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	800	\$40,120	2	\$50.15	\$50.15	\$50.15	\$50.15
UMRT	Global X EqWe US Gro	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
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 Rylyt Corp J	14,314	\$39,589	24	\$2.75	\$2.75	\$2.81	\$2.73
URE	Ur-Energy Inc. J	1,100	\$1,111	1	\$1.01	\$1.01	\$1.01	\$1.01
USA	Americas Gold Slvr J	121,211	\$97,322	48	\$0.79	\$0.79	\$0.83	\$0.78
USCC	GblX SP500 Cov Cal E	8,527	\$159,194	22	\$18.64	\$18.64	\$18.71	\$18.64
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	21,479	\$465,876	54	\$21.64	\$21.64	\$21.77	\$21.63
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USSX	GblX SP/TSX500 Inx A	1,000	\$31,260	2	\$31.22	\$31.22	\$31.30	\$31.22
USSX.U	GblX SP/TSX500 InxUS	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
UTES	EVCd UEnh Yldldx ETF	22,237	\$199,732	34	\$8.97	\$8.97	\$9.05	\$8.95
UTIL	GblX EqW CdUtlx ETF	300	\$6,747	2	\$22.53	\$22.53	\$22.53	\$22.47
VA	Vanguard Dev AsiaPac	815	\$33,410	5	\$40.92	\$40.92	\$41.04	\$40.92
VAB	Vanguard Cdn Agr Bnd	20,500	\$472,949	49	\$23.09	\$23.09	\$23.11	\$23.04
VALT	CI GoldBullionC\$ Heg	800	\$31,863	3	\$39.84	\$39.84	\$39.84	\$39.82
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,766	\$496,604	25	\$33.62	\$33.62	\$33.68	\$33.60
VBNK	VersaBank J	4,124	\$66,121	16	\$15.98	\$15.98	\$16.15	\$15.93
VCB	Vanguard Cdn CorpBnd	4,900	\$118,868	11	\$24.28	\$24.28	\$24.28	\$24.23
VCE	Vanguard FTSE Cdaldx	5,130	\$290,851	19	\$56.65	\$56.65	\$56.78	\$56.61
VCIP	Vanguard Consrv Incm	1,200	\$31,416	5	\$26.17	\$26.17	\$26.19	\$26.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,413	\$1,021,270	70	\$52.57	\$52.57	\$52.72	\$52.46
VCNS	Vanguard ConservPort	6,500	\$192,522	5	\$29.61	\$29.61	\$29.63	\$29.60
VDU	Vangrd FTSE Dev exUS	1,475	\$69,968	5	\$47.46	\$47.46	\$47.46	\$47.39
VDY	Vanguard FTSE DivYld	20,894	\$1,048,107	83	\$50.22	\$50.22	\$50.30	\$50.05
VE	Vanguard FTSE Dev EU	4,010	\$162,350	11	\$40.47	\$40.47	\$40.50	\$40.47
VEE	Vanguard FTSEEmrgMkt	4,387	\$174,479	17	\$39.69	\$39.69	\$39.85	\$39.59
VEF	Vangrd Dev US CA-heg	1,300	\$77,165	6	\$59.28	\$59.28	\$59.40	\$59.28
VEQT	Vanguard AllEqPortfl	49,205	\$2,275,414	150	\$46.17	\$46.17	\$46.33	\$46.09
VET	Vermilion Energy Inc	49,837	\$482,850	152	\$9.81	\$9.81	\$9.90	\$9.31
VFV	Vanguard S&P500 Indx	66,804	\$9,745,051	390	\$145.55	\$145.55	\$146.42	\$145.16
VGG	Vanguard US DivAppr	3,400	\$318,086	15	\$93.19	\$93.19	\$93.72	\$93.19
VGH	Vanguard USDivCad-hg	1,400	\$89,014	7	\$63.50	\$63.50	\$63.68	\$63.49
VGRO	Vanguard GroETF Port	20,696	\$786,559	53	\$38.03	\$38.03	\$38.06	\$37.93
VGW	Vanguard CdnGvt Bond	9,400	\$211,374	12	\$22.51	\$22.51	\$22.51	\$22.45
VGZ	Vista Gold Corp	18,400	\$25,024	2	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	15,435	\$165,745	39	\$10.69	\$10.69	\$10.96	\$10.59
VI	Vanguard exNA CA-Heg	4,719	\$196,914	12	\$41.70	\$41.70	\$41.77	\$41.70
VIDY	VanguardFTSE NADivYl	9,810	\$349,486	24	\$35.59	\$35.59	\$35.66	\$35.59
VIU	Vanguard exNA Idx Un	22,374	\$848,834	75	\$37.90	\$37.90	\$37.99	\$37.87
VLB	Vangrd CdnLT GvtBond	1,500	\$31,119	5	\$20.77	\$20.77	\$20.77	\$20.73
VLE	Valeura Energy Inc J	50,848	\$411,266	92	\$8.14	\$8.14	\$8.21	\$7.99
VLN	Velan Inc. SV	80	\$1,363	1	\$0.00	\$16.85	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,900	\$124,825	7	\$65.91	\$65.91	\$65.93	\$65.31
VNP	5N Plus Inc.	40,510	\$341,411	85	\$8.47	\$8.47	\$8.55	\$8.19
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	5,700	\$24,210	13	\$4.35	\$4.35	\$4.35	\$4.19
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,910	\$59,606	6	\$31.25	\$31.25	\$31.25	\$31.16
VRIF	Vanguard Retire Incm	2,801	\$70,453	10	\$25.15	\$25.15	\$25.16	\$25.15
VRN	Veren Inc.	95,250	\$863,771	158	\$9.14	\$9.14	\$9.20	\$8.89
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	25,448	\$596,045	25	\$23.43	\$23.43	\$23.43	\$23.41
VSC	Vanguard S-T CrpBond	47,340	\$1,145,537	65	\$24.22	\$24.22	\$24.22	\$24.18
VSP	Vanguard S&P500 C-Hg	14,365	\$1,359,711	72	\$94.66	\$94.66	\$94.92	\$94.00
VUN	Vanguard US MktldxUn	8,000	\$877,680	38	\$109.78	\$109.78	\$110.18	\$109.33
VUS	Vanguard US TotMktUn	900	\$91,627	5	\$101.89	\$101.89	\$101.95	\$101.42
VVL	Vanguard GlbValFactr	800	\$42,034	5	\$52.52	\$52.52	\$52.59	\$52.47
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,175	\$159,946	8	\$50.38	\$50.38	\$50.38	\$50.37
VXC	Vanguard FTSEGlobeCA	3,744	\$243,553	10	\$64.96	\$64.96	\$65.14	\$64.96
VXM	CI Mornstr IntlValHG	600	\$23,142	3	\$38.55	\$38.55	\$38.58	\$38.55
VXM.B	CI Morn IntlVal Unhg	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
VZLA	Vizsla Silver Corp	41,218	\$134,880	59	\$3.31	\$3.31	\$3.31	\$3.20
WAAV	WaveFront AWAf ETF	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
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	15,100	\$3,930,244	112	\$258.98	\$258.98	\$261.88	\$258.65
WCP	Whitecap Resources	907,639	\$7,854,751	1,832	\$8.70	\$8.70	\$8.78	\$8.44
WDO	Wesdome Gold Mines	69,591	\$1,177,022	198	\$16.78	\$16.78	\$17.11	\$16.76
WEED	Canopy Grwth Corp J	90,901	\$187,454	81	\$2.01	\$2.01	\$2.10	\$2.01
WEF	Western Forest Prod	49,000	\$20,580	27	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WELL	WELL Health Tech J	10,434	\$43,712	13	\$4.20	\$4.20	\$4.22	\$4.17
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
WFG	West Fraser Timber	14,661	\$1,559,500	120	\$106.63	\$106.63	\$107.30	\$105.24
WGX	Westgold Res Ltd	36,700	\$85,976	19	\$2.35	\$2.35	\$2.37	\$2.33
WILD	WildBrain Ltd Com&VV	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
WJX	Wajax Corporation	16,445	\$377,048	44	\$23.12	\$23.12	\$23.13	\$22.75
WLLW	Willow BioSci Inc. J	116,000	\$3,280	5	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	64,000	\$3,200	5	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	6,722	\$1,733,061	64	\$257.33	\$257.33	\$260.94	\$256.03
WN.PR.A	Weston George 1 Pr	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	3,373,043	\$1,150,769	275	\$0.34	\$0.34	\$0.36	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	5,228	\$224,206	41	\$42.96	\$42.96	\$43.16	\$42.67
WPM	Wheaton Precious Mtl	72,647	\$7,937,460	502	\$109.39	\$109.39	\$111.47	\$108.40
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,100	\$17,539	10	\$1.58	\$1.58	\$1.59	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,637	\$3,791,000	119	\$258.55	\$258.55	\$261.76	\$257.54
WSRD	WealthsimpDevMktexNA	800	\$25,884	3	\$32.34	\$32.34	\$32.38	\$32.34
WSRI	WealthsimpINA Social	800	\$35,328	2	\$44.16	\$44.16	\$44.16	\$44.16
WTE	Westshore Terminals	28,041	\$635,935	97	\$22.68	\$22.68	\$22.79	\$22.48
WXM	CI MomstrCA MomntUn	1,700	\$58,873	9	\$34.62	\$34.62	\$34.67	\$34.58
X	TMX Group Limited	52,219	\$2,834,880	225	\$54.06	\$54.06	\$54.80	\$53.98
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$75.11	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,300	\$48,853	3	\$37.57	\$37.57	\$37.58	\$37.57
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,300	\$75,385	5	\$32.75	\$32.75	\$32.80	\$32.75
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,058	\$138,317	18	\$45.25	\$45.25	\$45.29	\$45.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,800	\$757,580	32	\$30.53	\$30.53	\$30.57	\$30.53
XBB	iShr Cdn Univers Bnd	54,095	\$1,531,205	89	\$28.32	\$28.32	\$28.34	\$28.27
XBM	iShr SP/TSXGblBseMtl	2,600	\$50,125	7	\$19.22	\$19.22	\$19.32	\$19.22
XCB	iShr CoreCA CorpBond	16,251	\$328,361	42	\$20.22	\$20.22	\$20.22	\$20.18
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	500	\$17,695	1	\$35.39	\$35.39	\$35.39	\$35.39
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$6,008	1	\$60.08	\$60.08	\$60.08	\$60.08
XCG	iShares Cdn Growth	1,400	\$82,393	5	\$58.64	\$58.64	\$58.97	\$58.61
XCH	iShares China Index	1,800	\$42,711	7	\$23.73	\$23.73	\$23.81	\$23.62
XCHP	iShr Semiconductr Un	100	\$5,187	1	\$51.87	\$51.87	\$51.87	\$51.87
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
XCS	iShare SP/TSX SmlCap	1,800	\$38,448	2	\$21.36	\$21.36	\$21.36	\$21.36
XCSR	iShareESG AdvMSCI CA	700	\$55,567	4	\$79.35	\$79.35	\$79.67	\$79.31
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,800	\$77,696	3	\$27.70	\$27.70	\$27.76	\$27.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,708	1	\$27.08	\$27.08	\$27.08	\$27.08
XDIV	iShare CorMSCICdnDiv	41,430	\$1,286,040	91	\$31.01	\$31.01	\$31.09	\$30.99
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	63	\$3,977	1	\$0.00	\$63.19	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,600	\$49,478	8	\$30.85	\$30.85	\$30.99	\$30.85
XDU.U	iShrCorMSCI USQuDvUS	1,600	\$35,472	2	\$22.17	\$22.17	\$22.17	\$22.17
XDUH	iShrCorUS DivCADHg	800	\$21,586	3	\$26.99	\$26.99	\$26.99	\$26.96
XDV	iShares Cdn Sict Div	11,175	\$366,184	32	\$32.76	\$32.76	\$32.80	\$32.69
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,920	\$335,905	22	\$30.76	\$30.76	\$30.90	\$30.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,068	\$1,720,651	89	\$41.82	\$41.82	\$41.96	\$41.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	481,255	\$8,136,214	547	\$16.93	\$16.93	\$16.97	\$16.70
XEH	iShr MSCI EU IMI CAD	1,500	\$52,466	6	\$34.95	\$34.95	\$35.02	\$34.93
XEI	iShr S&P/TSX HiDivUn	28,730	\$794,970	77	\$27.68	\$27.68	\$27.71	\$27.62
XEM	iShare MSCI EmergMkt	900	\$31,816	2	\$35.34	\$35.34	\$35.36	\$35.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$19,386	2	\$38.78	\$38.78	\$38.78	\$38.76
XEQT	iShrs CoreEqPortf Un	129,999	\$4,492,097	215	\$34.51	\$34.51	\$34.61	\$34.47
XESG	iShr ESG AwrMSCI CA	1,100	\$34,495	3	\$31.34	\$31.34	\$31.38	\$31.34
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,510	\$222,491	20	\$34.15	\$34.15	\$34.22	\$34.15
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,400	\$184,265	15	\$34.12	\$34.12	\$34.17	\$34.09
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$28,164	2	\$40.23	\$40.23	\$40.24	\$40.23
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$65,676	5	\$38.64	\$38.64	\$38.64	\$38.63
XFN	iShares S&P/TSX Fins	18,300	\$1,123,496	90	\$61.43	\$61.43	\$61.52	\$61.25
XFR	iShares Fltg Rate Un	20,328	\$406,529	29	\$19.99	\$19.99	\$20.01	\$19.99
XGB	iShr CoreCA Govt Bnd	13,308	\$257,839	27	\$19.38	\$19.38	\$19.38	\$19.35
XGD	iShares S&P/TSX Gold	28,239	\$796,823	66	\$28.23	\$28.23	\$28.36	\$28.09
XGI	iShr SP Gbl Indstrl	1,100	\$63,110	5	\$57.45	\$57.45	\$57.45	\$57.17
XGRO	iShares Core Grow Un	14,106	\$438,267	34	\$31.01	\$31.01	\$31.09	\$31.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,800	\$75,176	6	\$19.77	\$19.77	\$19.83	\$19.77
XHC	iShare Gbl Hlthcare	3,345	\$209,022	16	\$62.12	\$62.12	\$62.78	\$62.12
XHD	iShare US HighDiv Eq	1,500	\$50,299	6	\$33.46	\$33.46	\$33.58	\$33.46
XHU	iShr US HiDiv EqtyUn	500	\$16,330	4	\$32.55	\$32.55	\$32.78	\$32.55
XHY	iShares US HiYld Bnd	12,499	\$208,050	26	\$16.68	\$16.68	\$16.68	\$16.62
XIC	iShr CoreSP/TSX Comp	33,494	\$1,373,188	97	\$40.94	\$40.94	\$41.05	\$40.89
XID	iShares India Idx Un	6,001	\$340,138	24	\$56.57	\$56.57	\$56.73	\$56.57
XIG	iShare US IG CorpBnd	1,000	\$19,409	4	\$19.40	\$19.40	\$19.41	\$19.40
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
XIN	iShare MSCI EAFE Idx	5,197	\$199,682	21	\$38.42	\$38.42	\$38.47	\$38.39
XINC	iSharesCorIncmbal Un	1,700	\$34,934	3	\$20.57	\$20.57	\$20.57	\$20.50
XIT	iShares S&P/TSX Tech	6,083	\$422,916	30	\$69.41	\$69.41	\$69.94	\$69.01
XIU	iShares S&P/TSX60 Un	160,509	\$6,267,614	499	\$38.98	\$38.98	\$39.14	\$38.97
XLB	iShr CoreCdnLT BndUn	4,260	\$81,028	10	\$19.04	\$19.04	\$19.04	\$18.98
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,600	\$65,380	5	\$25.15	\$25.15	\$25.15	\$25.14
XMC	iShr S&P US MidCapUn	4,400	\$144,702	12	\$32.83	\$32.83	\$32.98	\$32.81
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
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	1,800	\$49,236	4	\$27.33	\$27.33	\$27.37	\$27.33
XMI	iShare MSCIMinVIEAFE	2,800	\$120,417	10	\$42.91	\$42.91	\$43.09	\$42.91
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,017	6	\$38.02	\$38.02	\$38.04	\$37.98
XMTM	iShrMSCIUSA MomntFtr	1,100	\$42,764	3	\$38.80	\$38.80	\$38.92	\$38.80
XMU	iShr MSCI MinVol USA	2,200	\$191,020	11	\$86.51	\$86.51	\$86.92	\$86.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$165,342	9	\$48.53	\$48.53	\$48.74	\$48.53
XMW	iShr MSCI MinVolGbl	300	\$17,136	1	\$57.12	\$57.12	\$57.12	\$57.12
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,700	\$55,895	7	\$15.12	\$15.12	\$15.12	\$15.05
XQB	iShare HighCdnBnd Un	2,900	\$55,292	5	\$19.08	\$19.08	\$19.08	\$19.06
XQLT	iShrMSCI USA QualFtr	1,000	\$40,420	2	\$40.42	\$40.42	\$40.42	\$40.42
XQQ	iShare NASDAQ 100 Un	48,200	\$2,548,557	157	\$52.95	\$52.95	\$53.09	\$52.19
XQQU	iShrs NASDAQ 100 Idx	1,300	\$91,612	6	\$70.41	\$70.41	\$70.61	\$69.97
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,500	\$57,612	12	\$23.03	\$23.03	\$23.07	\$23.02
XRE	iShares S&P/TSX REIT	60,743	\$906,284	167	\$14.94	\$14.94	\$15.03	\$14.84
XSAB	iShrESG AwreCA AgBnd	3,100	\$56,351	5	\$18.18	\$18.18	\$18.19	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSB	iShre Cdn Sh Trm Bnd	65,836	\$1,775,043	89	\$26.98	\$26.98	\$26.98	\$26.95
XSC	iShr Conserv ShStgyFxd	300	\$5,359	2	\$17.86	\$17.86	\$17.87	\$17.86
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
XSEM	iShrESG AwrMSCI Mkts	4,800	\$108,763	12	\$22.58	\$22.58	\$22.68	\$22.55
XSH	iShrCoreCdnSTCorpBnd	16,700	\$319,414	26	\$19.13	\$19.13	\$19.14	\$19.11
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	\$30.79	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	317	\$9,599	3	\$30.22	\$30.22	\$30.31	\$30.22
XSMH	iShrS&P US SmlCpC-Hg	800	\$21,276	3	\$26.57	\$26.57	\$26.67	\$26.57
XSP	iShares Core S&P 500	39,150	\$2,384,422	135	\$60.94	\$60.94	\$61.13	\$60.52
XSPC	iShrsS&P5003%CapHegd	1,300	\$55,792	3	\$42.85	\$42.85	\$42.96	\$42.85
XST	iShares Consumr Stpl	4,800	\$276,678	19	\$57.28	\$57.28	\$57.97	\$57.21
XSTB	iShrESG AwreCA STBnd	1,500	\$29,790	3	\$19.86	\$19.86	\$19.86	\$19.86
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,854	2	\$37.70	\$37.70	\$37.71	\$37.70
XSTP	iShr 0-5YrTipsBndCAD	1,900	\$82,211	5	\$43.21	\$43.21	\$43.36	\$43.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XSU	iShares US Small Cap	5,850	\$235,208	19	\$40.16	\$40.16	\$40.26	\$40.16
XSUS	iShrESG Awr MSCI USA	300	\$13,044	1	\$43.48	\$43.48	\$43.48	\$43.48
XTC	Exco Technologies	5,189	\$35,172	42	\$6.77	\$6.77	\$6.83	\$6.77
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	12,113	\$385,127	30	\$31.82	\$31.82	\$31.84	\$31.72
XTLT	iShr 20+Yr US Bnd Un	3,900	\$132,595	11	\$33.93	\$33.93	\$34.11	\$33.88
XTLT.U	iShr 20+Yr US Bnd US	41	\$1,000	1	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,300	\$14,612	2	\$11.24	\$11.24	\$11.24	\$11.24
XTRA	Xtract One Tech J	14,610	\$5,557	4	\$0.38	\$0.38	\$0.39	\$0.38
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$38,568	1	\$48.21	\$48.21	\$48.21	\$48.21
XUS	iShares CoreSP500Idx	44,580	\$2,276,114	115	\$50.96	\$50.96	\$51.24	\$50.82
XUS.U	iShr CoreS&P500IdxUS	1,300	\$48,318	3	\$37.17	\$37.17	\$37.17	\$37.16
XUSC	iShrs S&P5003%CapCan	300	\$13,290	1	\$44.30	\$44.30	\$44.30	\$44.30
XUSC.U	iShrs S&P5003%CapUSD	1,200	\$37,920	1	\$31.60	\$31.60	\$31.60	\$31.60
XUSF	iShr S&P US Fin Indx	100	\$7,640	1	\$76.40	\$76.40	\$76.40	\$76.40
XUSR	iShr ESG AdvMSCI USA	100	\$9,055	1	\$90.55	\$90.55	\$90.55	\$90.55
XUT	iShares S&P/TSX Util	38,802	\$1,133,172	56	\$29.23	\$29.23	\$29.28	\$29.15
XUU	iShr CorS&P US MktUn	4,545	\$275,366	20	\$60.49	\$60.49	\$60.74	\$60.39
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$22,728	1	\$28.41	\$28.41	\$28.41	\$28.41
XWD	iShare MSCI World Un	2,480	\$240,124	12	\$96.79	\$96.79	\$96.96	\$96.46
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.	33,350	\$32,223	9	\$0.98	\$0.98	\$0.98	\$0.89
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,826	1	\$48.26	\$48.26	\$48.26	\$48.26
ZAG	BMO AggregateBnd ETF	58,045	\$804,492	56	\$13.89	\$13.89	\$13.89	\$13.84
ZBAL	BMO Balanced ETF	1,481	\$60,310	9	\$40.72	\$40.72	\$40.75	\$40.70
ZBAL.T	BMO Balanced ETF	779	\$23,726	2	\$30.46	\$30.46	\$30.46	\$30.46
ZBBB	BMO BBB CorpBnd ETF	1,100	\$31,754	4	\$28.87	\$28.87	\$28.87	\$28.85
ZBI	BMO Cdn Bnk Incm Inx	2,000	\$60,832	4	\$30.44	\$30.44	\$30.44	\$30.36
ZBK	BMO EqLWght US BkETF	2,500	\$89,416	9	\$35.71	\$35.71	\$35.85	\$35.55
ZCB	BMO Corp Bond IdxETF	2,110	\$100,047	7	\$47.46	\$47.46	\$47.46	\$47.39
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	20,500	\$320,791	31	\$15.64	\$15.64	\$15.66	\$15.63
ZCN	BMO S&P/TSX Complndx	12,527	\$430,040	41	\$34.33	\$34.33	\$34.42	\$34.28
ZCON	BMO Conservative ETF	200	\$7,106	1	\$35.53	\$35.53	\$35.53	\$35.53
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	22,308	\$312,313	31	\$14.01	\$14.01	\$14.01	\$13.98
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,495	3	\$24.97	\$24.97	\$25.01	\$24.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDB	BMO Discount BndETF	8,790	\$133,041	6	\$15.14	\$15.14	\$15.14	\$15.13
ZDH	BMO Intl DivHg-CA Un	2,268	\$64,474	6	\$28.42	\$28.42	\$28.46	\$28.40
ZDI	BMO Int'l Div ETF Un	9,805	\$254,717	18	\$25.96	\$25.96	\$26.01	\$25.94
ZDJ	BMO DJ IndAv Heg ETF	600	\$38,853	4	\$64.67	\$64.67	\$64.85	\$64.67
ZDM	BMO MSCI EAFE HegCAD	7,357	\$230,476	20	\$31.39	\$31.39	\$31.39	\$31.24
ZDV	BMO Cdn Dividend ETF	4,750	\$108,879	23	\$22.91	\$22.91	\$22.96	\$22.90
ZDY	BMO USDiv ETF Un	1,870	\$83,975	6	\$44.80	\$44.80	\$45.05	\$44.80
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	14,155	\$358,905	22	\$25.33	\$25.33	\$25.38	\$25.33
ZEAT	BMO Gbl Agri ETF Un	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
ZEB	BMO EqI Wgt Bank ETF	168,708	\$7,156,227	490	\$42.43	\$42.43	\$42.48	\$42.27
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,139	\$49,033	7	\$22.93	\$22.93	\$22.94	\$22.89
ZEO	BMO Eq WghtOil & Gas	500	\$36,367	2	\$72.95	\$72.95	\$72.95	\$72.68
ZEQ	BMO MSCI EU HiQtyUn	5,575	\$170,751	18	\$30.64	\$30.64	\$30.71	\$30.49
ZEQT	BMO All-Eqty ETF	401	\$21,164	5	\$52.71	\$52.71	\$52.85	\$52.71
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,024	1	\$45.12	\$45.12	\$45.12	\$45.12
ZFH	BMO Fltg RTHi Yld Un	11,800	\$175,138	17	\$14.83	\$14.83	\$14.86	\$14.80
ZFL	BMO Lng Federal Bond	17,200	\$217,670	11	\$12.64	\$12.64	\$12.67	\$12.64
ZFM	BMO Mid Fed Bnd Indx	9,005	\$133,323	24	\$14.82	\$14.82	\$14.82	\$14.79
ZFN	BMO SIA NA Eq ETF Un	3,800	\$202,091	12	\$53.04	\$53.04	\$53.35	\$53.04
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$54,327	4	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
ZGB	BMO Gov't Bond Un	1,300	\$59,687	3	\$45.91	\$45.91	\$45.94	\$45.90
ZGD	BMO EqWght Glb Gold	5,200	\$723,073	27	\$138.40	\$138.40	\$139.55	\$138.40
ZGI	BMO Gbl Infrastr ETF	1,458	\$75,177	5	\$51.51	\$51.51	\$51.66	\$51.51
ZGLD	BMO Gld Bull ETF	14,947	\$729,825	38	\$48.70	\$48.70	\$48.93	\$48.62
ZGLD.U	BMO Gld Bull ETF USD	300	\$14,205	2	\$47.34	\$47.34	\$47.37	\$47.34
ZGLH	BMO Gld Bull Fnd ETF	4,379	\$199,228	13	\$45.56	\$45.56	\$45.67	\$45.24
ZGQ	BMO MSCI AllCntryWrl	11,738	\$807,631	43	\$68.64	\$68.64	\$69.13	\$68.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	500	\$23,233	3	\$46.42	\$46.42	\$46.50	\$46.42
ZGRO.T	BMO Growth ETF Un	201	\$7,103	3	\$35.38	\$35.38	\$35.38	\$35.30
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	200	\$2,225	2	\$11.13	\$11.13	\$11.13	\$11.12
ZIC	BMO MidUSCrpBnd ETF	600	\$10,838	2	\$18.03	\$18.03	\$18.07	\$18.03
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,111	\$258,248	24	\$50.64	\$50.64	\$50.69	\$50.29
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,900	\$58,696	3	\$30.93	\$30.93	\$30.93	\$30.78
ZIU	BMO S&P/TSX 60 Indx	1,700	\$100,885	5	\$59.30	\$59.30	\$59.45	\$59.30
ZJG	BMO Junior Gold ETF	3,839	\$465,623	21	\$120.68	\$120.68	\$121.73	\$120.66
ZJK	BMO HiYldUS CorpBnd	4,300	\$80,979	13	\$18.79	\$18.79	\$18.87	\$18.79
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	926	\$34,612	6	\$37.36	\$37.36	\$37.42	\$37.36
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	21,457	\$1,089,676	61	\$50.56	\$50.56	\$50.97	\$50.56
ZLC	BMO Long Crp Bnd ETF	6,400	\$97,957	9	\$15.35	\$15.35	\$15.35	\$15.27
ZLD	BMO LwVol IntlEq H-C	200	\$5,972	1	\$29.86	\$29.86	\$29.86	\$29.86
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,500	\$52,081	5	\$34.59	\$34.59	\$34.76	\$34.59
ZLI	BMO LowVolIntl Eq Un	5,600	\$160,920	6	\$28.73	\$28.73	\$28.77	\$28.70
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,600	\$67,268	5	\$41.98	\$41.98	\$42.06	\$41.98
ZLU	BMO LwVltyUSEq ETF	7,946	\$436,088	28	\$54.58	\$54.58	\$55.22	\$54.55
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$40,360	1	\$40.36	\$40.36	\$40.36	\$40.36
ZMBS	BMO CdnMBS Idx ETF	3,830	\$117,289	8	\$30.65	\$30.65	\$30.65	\$30.60
ZMI	BMO Monthly Incm Un	4,878	\$84,535	5	\$17.33	\$17.33	\$17.33	\$17.32
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,900	\$87,004	6	\$45.64	\$45.64	\$45.92	\$45.64
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$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	38,997	\$1,946,184	94	\$49.90	\$49.90	\$49.91	\$49.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMP	BMO MidProvBnd ETF	8,800	\$123,890	17	\$14.07	\$14.07	\$14.09	\$14.06
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$27,524	1	\$68.81	\$68.81	\$68.81	\$68.81
ZMU	BMO MidUS IG HegBnd	4,263	\$53,411	4	\$12.52	\$12.52	\$12.53	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	7,220	\$689,312	28	\$95.49	\$95.49	\$95.78	\$94.55
ZNQ.U	BMO Nasdaq100 EqETF	1,000	\$46,220	2	\$46.19	\$46.19	\$46.25	\$46.19
ZPAY	BMO PremiumYield ETF	1,700	\$53,604	8	\$31.50	\$31.50	\$31.66	\$31.49
ZPAY.F	BMO PremiumYid ETF	3,400	\$95,656	5	\$28.14	\$28.14	\$28.20	\$28.12
ZPAY.U	BMO PremiumYld ETF	200	\$5,872	1	\$29.36	\$29.36	\$29.36	\$29.36
ZPH	BMO US PutWrtE Hg-CA	1,000	\$14,120	1	\$14.12	\$14.12	\$14.12	\$14.12
ZPL	BMO LngProvBndld ETF	300	\$3,659	3	\$12.20	\$12.20	\$12.20	\$12.19
ZPR	BMO Ladd Pr Indx ETF	11,200	\$123,452	32	\$11.05	\$11.05	\$11.05	\$10.98
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$96,992	10	\$12.43	\$12.43	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,404	\$52,754	7	\$15.45	\$15.45	\$15.56	\$15.45
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,635	5	\$29.27	\$29.27	\$29.27	\$29.27
ZQQ	BMO Nasdaq EqHed ETF	13,748	\$2,013,792	94	\$146.88	\$146.88	\$147.23	\$144.81
ZRE	BMO Eql Wgt REITsETF	15,302	\$322,213	36	\$21.04	\$21.04	\$21.19	\$20.95
ZRR	BMO RI Return Bond	1,900	\$27,232	5	\$14.33	\$14.33	\$14.34	\$14.32
ZSB	BMO ShortTrm Bond Un	900	\$44,030	2	\$48.95	\$48.95	\$48.95	\$48.90
ZSDB	BMO ST DiscBnd ETF	2,654	\$82,742	8	\$31.19	\$31.19	\$31.19	\$31.15
ZSML	BMO S&P US SmlCapETF	2,085	\$83,631	9	\$40.02	\$40.02	\$40.22	\$40.02
ZSML.F	BMO S&P US SmlCpHeg	75	\$2,638	1	\$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	23,255	\$2,090,016	66	\$89.74	\$89.74	\$90.19	\$89.51
ZSP.U	BMO S&P500 Idx ETF	10,000	\$642,107	20	\$64.40	\$64.40	\$64.53	\$63.95
ZST	BMO Ultra ShrtBnd Un	30,943	\$1,517,029	96	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	10,100	\$618,588	26	\$61.25	\$61.25	\$61.25	\$61.23
ZSU	BMO Sh-Trm US CrpBnd	20,257	\$269,885	12	\$13.33	\$13.33	\$13.33	\$13.31
ZTIP	BMO ST US TIPS ETF	200	\$6,541	2	\$32.71	\$32.71	\$32.71	\$32.70
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,661	1	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,600	\$50,476	3	\$31.48	\$31.48	\$31.60	\$31.48
ZUAG.F	BMO US AgreBndETF Hg	920	\$26,963	6	\$29.33	\$29.33	\$29.33	\$29.28
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$138,958	6	\$31.86	\$31.86	\$31.86	\$31.52
ZUCM	BMO USD Cash Mgmt Un	5,000	\$155,183	8	\$30.97	\$30.97	\$31.06	\$30.97
ZUCM.U	BMO USD Cash MmtETF	1,000	\$30,040	2	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,650	\$536,113	19	\$80.69	\$80.69	\$80.88	\$80.23
ZUH	BMO EqWgt US Health	1,289	\$80,189	7	\$62.30	\$62.30	\$62.30	\$62.16
ZUP	BMO US PrefShr ETFUn	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,880	\$334,583	20	\$85.83	\$85.83	\$86.46	\$85.83
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$51.72	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	1,200	\$65,376	1	\$54.48	\$54.48	\$54.48	\$54.48
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	14,412	\$333,361	49	\$23.14	\$23.14	\$23.19	\$23.08
ZVC	BMO MSCI CdaVal ETF	400	\$12,041	3	\$30.20	\$30.20	\$30.20	\$30.07
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	\$25.41	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	28,494	\$557,431	53	\$19.59	\$19.59	\$19.59	\$19.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,524	\$516,481	50	\$18.12	\$18.12	\$18.14	\$18.08
ZWE	BMO EU DivCovCal C-H	19,085	\$390,046	44	\$20.45	\$20.45	\$20.47	\$20.38
ZWEN	BMO CovrdCallEngyETF	6,500	\$179,308	17	\$27.74	\$27.74	\$27.74	\$27.42
ZWG	BMO Gbl HiDivCovCal	11,800	\$368,332	29	\$31.17	\$31.17	\$31.28	\$31.11
ZWH	BMO US HighDivCov Un	6,590	\$152,081	16	\$23.03	\$23.03	\$23.14	\$23.03
ZWH.U	BMO US HighDivCov UN	786	\$17,818	6	\$22.69	\$22.69	\$22.69	\$22.64
ZWHC	BMO CovrdCallHthETF	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
ZWK	BMO CoverCalUSBkETF	5,750	\$132,852	9	\$23.08	\$23.08	\$23.14	\$23.08
ZWP	BMO EU HiDiv CovCall	8,750	\$166,431	19	\$19.02	\$19.02	\$19.05	\$19.00
ZWQT	BMO Gbl Enhanc Incm	2,100	\$35,073	2	\$16.69	\$16.69	\$16.71	\$16.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWS	BMO US HiDivCovHg-CA	800	\$15,490	5	\$19.36	\$19.36	\$19.39	\$19.35
ZWT	BMO CoverCallTechETF	5,450	\$271,531	22	\$49.66	\$49.66	\$49.91	\$49.20
ZWU	BMO CoverdUtilityETF	127,425	\$1,379,636	105	\$10.82	\$10.82	\$10.88	\$10.80
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 EnSeSeI 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 FiSeSeI ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSeI 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	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	93,446	\$46,081	18	\$0.49	\$0.49	\$0.50	\$0.49
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	84,000	\$2,220	6	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	46,136	\$11,301	9	\$0.25	\$0.25	\$0.25	\$0.25
ABZ	ASIABASEMtlis	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	25,500	\$12,750	3	\$0.50	\$0.50	\$0.50	\$0.50
AEC	Anfield Egy	367,100	\$35,105	17	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	7,755	\$6,204	4	\$0.80	\$0.80	\$0.80	\$0.80
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	82,050	\$75,400	72	\$0.93	\$0.93	\$0.93	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	12,002	\$6,786	7	\$0.57	\$0.57	\$0.58	\$0.55
AGAG	Argenta Svr	309,500	\$91,895	28	\$0.30	\$0.30	\$0.31	\$0.29
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	116,750	\$18,344	25	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,512	\$14,799	8	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	165	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	24,500	\$2,695	2	\$0.11	\$0.11	\$0.11	\$0.11
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	8,100	\$44,616	5	\$5.52	\$5.52	\$5.52	\$5.48
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	52,000	\$4,420	2	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	195,680	\$64,244	19	\$0.34	\$0.34	\$0.34	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARGH	Argo Corp.	344,003	\$292,519	90	\$0.90	\$0.90	\$0.91	\$0.73
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	6,500	\$3,123	3	\$0.49	\$0.49	\$0.49	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,551	\$5,558	5	\$0.85	\$0.85	\$0.85	\$0.84
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	40,023	\$810,143	131	\$20.28	\$20.28	\$20.56	\$20.01
ARU	Aurania Res	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,800	\$13,798	6	\$2.10	\$2.10	\$2.10	\$1.99
ATY	Atico Mng Co	33,500	\$3,685	2	\$0.11	\$0.11	\$0.11	\$0.11
AU	Aurion Res	3,714	\$2,899	4	\$0.77	\$0.77	\$0.79	\$0.77
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	25	\$3	1	\$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	78,054	\$16,294	29	\$0.22	\$0.22	\$0.22	\$0.20
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCR	Avricore Hea	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVIL.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	186,500	\$17,105	18	\$0.10	\$0.10	\$0.10	\$0.09
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	24,500	\$7,493	6	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	50	\$31	1	\$0.00	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	27,500	\$8,175	5	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	60,500	\$10,885	5	\$0.18	\$0.18	\$0.19	\$0.18
B	BCM Res Corp	32,725	\$3,362	4	\$0.12	\$0.12	\$0.12	\$0.10
BAG	Blende Svr C	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	122,000	\$5,630	8	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	11,000	\$3,410	2	\$0.31	\$0.31	\$0.31	\$0.31
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	45,000	\$30,220	12	\$0.66	\$0.66	\$0.68	\$0.66
BIGG	BIGG Digital	22,000	\$2,525	3	\$0.12	\$0.12	\$0.12	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	18,000	\$1,755	3	\$0.08	\$0.08	\$0.10	\$0.08
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.44	\$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	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	9,025	\$7,471	3	\$0.82	\$0.82	\$0.83	\$0.82
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	90,000	\$5,700	6	\$0.06	\$0.06	\$0.07	\$0.06
BRC	Blackrock Sv	143,000	\$45,430	21	\$0.31	\$0.31	\$0.34	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	57,300	\$4,298	6	\$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	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,500	\$15,755	8	\$2.11	\$2.11	\$2.13	\$2.09
BRW	Brunswick Ex	86,850	\$11,289	10	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	4,000	\$195	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	177,192	\$22,347	19	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
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	230,244	\$55,267	20	\$0.24	\$0.24	\$0.25	\$0.24
BZ	Benz Mng Co	16,000	\$5,445	3	\$0.35	\$0.35	\$0.35	\$0.34
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,600	\$2,708	2	\$1.68	\$1.68	\$1.70	\$1.68
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	28,250	\$1,230	3	\$0.04	\$0.04	\$0.05	\$0.04
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	1,500	\$615	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	157	\$19	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	Catheda Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	76,650	\$29,724	21	\$0.41	\$0.41	\$0.41	\$0.37
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	31,000	\$5,650	4	\$0.18	\$0.18	\$0.19	\$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	130,720	\$44,171	18	\$0.33	\$0.33	\$0.36	\$0.33
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	16,000	\$13,300	4	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	83,500	\$52,785	12	\$0.62	\$0.62	\$0.64	\$0.62
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	42,000	\$12,330	3	\$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	\$0.25	\$0.00	\$0.00
CH	Charbone Hyd	93,000	\$5,920	3	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$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	1,300	\$1,306	4	\$1.01	\$1.01	\$1.01	\$1.00
CLCO	Culico Mtls	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.99	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	8,250	\$7,500	8	\$0.92	\$0.92	\$0.92	\$0.90
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	10,500	\$6,400	3	\$0.60	\$0.60	\$0.61	\$0.60
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
CNX	Callinex Mns	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	40,000	\$7,740	10	\$0.21	\$0.21	\$0.21	\$0.19
COV	Covalon Tec	50	\$128	1	\$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	29,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	6,000	\$2,350	4	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$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	55,500	\$8,305	7	\$0.16	\$0.16	\$0.16	\$0.15
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	3,000	\$740	6	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,745	\$12,244	7	\$0.77	\$0.77	\$0.79	\$0.77
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	19,600	\$29,912	4	\$1.55	\$1.55	\$1.55	\$1.51
CYF	Canyon Creek	1	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	12,000	\$1,680	1	\$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	40,000	\$2,800	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	20,500	\$14,050	8	\$0.66	\$0.66	\$0.70	\$0.66
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	42,600	\$10,324	15	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	5,500	\$1,525	2	\$0.27	\$0.27	\$0.29	\$0.27
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	800	\$1,632	1	\$2.04	\$2.04	\$2.04	\$2.04
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	78	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
DME	Desert Mount	31,000	\$6,665	3	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	187,757	\$48,827	27	\$0.26	\$0.26	\$0.27	\$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	41,000	\$13,708	8	\$0.34	\$0.34	\$0.36	\$0.32
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	9,500	\$2,043	4	\$0.22	\$0.22	\$0.22	\$0.22
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	1,100	\$4,103	2	\$3.73	\$3.73	\$3.73	\$3.73
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	345,000	\$36,375	15	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,828	\$12,504	10	\$1.41	\$1.41	\$1.44	\$1.40
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
ELEC	Elec Rylties	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	9,000	\$455	2	\$0.06	\$0.06	\$0.06	\$0.05
EML	Elec Mtls (U	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$4,285	3	\$0.25	\$0.25	\$0.25	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	24,100	\$28,770	10	\$1.19	\$1.19	\$1.22	\$1.18
EMPR	Empress Rylt	90,000	\$49,040	26	\$0.55	\$0.55	\$0.58	\$0.52
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	7,300	\$20,962	14	\$2.86	\$2.86	\$2.89	\$2.86
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
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	31,500	\$5,115	3	\$0.17	\$0.17	\$0.17	\$0.16
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	176,500	\$32,948	18	\$0.19	\$0.19	\$0.20	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	25,500	\$15,095	9	\$0.60	\$0.60	\$0.62	\$0.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	23,400	\$56,257	16	\$2.40	\$2.40	\$2.42	\$2.37
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
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$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	379,760	\$44,722	35	\$0.11	\$0.11	\$0.14	\$0.11
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	11,500	\$2,680	4	\$0.24	\$0.24	\$0.24	\$0.23
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	6,200	\$26,943	10	\$4.21	\$4.21	\$4.43	\$4.21
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	72,000	\$1,440	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	35,500	\$18,290	11	\$0.52	\$0.52	\$0.52	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	48,606	\$6,275	6	\$0.13	\$0.13	\$0.13	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	31,500	\$17,185	8	\$0.55	\$0.55	\$0.55	\$0.54
FLCN	Falcon Egy M	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
FLT	Volatus A I	41,600	\$5,792	11	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	4,000	\$2,340	2	\$0.59	\$0.59	\$0.59	\$0.58
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	45,500	\$19,590	6	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,500	\$4,570	6	\$0.20	\$0.20	\$0.22	\$0.20
FPX	FPX Nickel C	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,500	\$4,768	2	\$0.32	\$0.32	\$0.32	\$0.31
FTUR	Future Fuels	20,500	\$6,930	3	\$0.33	\$0.33	\$0.34	\$0.33
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.35	\$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	105,500	\$20,923	8	\$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	\$2.00	\$0.00	\$0.00
FYL	Finlay Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	150	\$30	1	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	29,944	\$5,380	6	\$0.18	\$0.18	\$0.18	\$0.18
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	14,900	\$13,721	15	\$0.96	\$0.96	\$0.96	\$0.86
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	12,000	\$3,018	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	10	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$50	1	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	15,500	\$9,830	3	\$0.64	\$0.64	\$0.64	\$0.63
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	100	\$68	1	\$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	2,500	\$388	3	\$0.16	\$0.16	\$0.16	\$0.16
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	1,100	\$2,170	2	\$2.00	\$2.00	\$2.00	\$1.97
GPAC	Grt Pac Gld	81,225	\$33,148	15	\$0.41	\$0.41	\$0.41	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	102,628	\$8,868	6	\$0.10	\$0.10	\$0.10	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	1,500	\$748	2	\$0.50	\$0.50	\$0.50	\$0.50
GRD	Grounded Lit	40	\$2	1	\$0.00	\$0.04	\$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	91,900	\$12,406	9	\$0.14	\$0.14	\$0.14	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	57,065	\$19,207	7	\$0.34	\$0.34	\$0.35	\$0.33
GSI	Gatekeeper S	10,500	\$4,840	5	\$0.47	\$0.47	\$0.47	\$0.44
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	14,000	\$10,780	2	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	13,000	\$5,103	4	\$0.40	\$0.40	\$0.40	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	102,000	\$5,435	10	\$0.06	\$0.06	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	32,375	\$35,234	13	\$1.03	\$1.03	\$1.13	\$1.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	25,000	\$3,000	5	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
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	83,500	\$48,400	18	\$0.58	\$0.58	\$0.59	\$0.57
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$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	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HIVE	HIVE Digital	165,810	\$443,808	104	\$2.75	\$2.75	\$2.76	\$2.61
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	\$1.72	\$0.00	\$0.00
HMR	Homerun Res	3,800	\$4,294	1	\$1.13	\$1.13	\$1.13	\$1.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	22,000	\$24,760	14	\$1.12	\$1.12	\$1.13	\$1.12
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	\$0.69	\$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
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	10	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
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	76,500	\$12,123	12	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	101,000	\$1,515	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	110,500	\$19,980	12	\$0.18	\$0.18	\$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	7,000	\$15,749	7	\$2.22	\$2.22	\$2.26	\$2.22
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$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
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.48	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	2,100	\$1,859	4	\$0.89	\$0.89	\$0.89	\$0.88
KTO	K2 Gld Corp.	39,900	\$13,177	7	\$0.34	\$0.34	\$0.34	\$0.32
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	4,300	\$24,553	1	\$5.71	\$5.71	\$5.71	\$5.71
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	17,000	\$6,723	6	\$0.40	\$0.40	\$0.42	\$0.39
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	\$0.12	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,050	3	\$0.08	\$0.08	\$0.08	\$0.07
LG	Lahontan Gld	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	47,500	\$29,010	15	\$0.62	\$0.62	\$0.62	\$0.60
LI	Amern Lithiu	6,107	\$2,283	7	\$0.38	\$0.38	\$0.38	\$0.36
LIFT	Li-FT Power	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	124,500	\$35,470	15	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	7,635	\$4,581	2	\$0.60	\$0.60	\$0.60	\$0.60
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
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
LMN	LuMn Grp Inc	13,044	\$614,155	66	\$46.85	\$46.85	\$47.79	\$46.26
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
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,532	\$19,186	10	\$0.65	\$0.65	\$0.68	\$0.64
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	67,080	\$85,588	33	\$1.28	\$1.28	\$1.30	\$1.26
LUM	Lumina Gld C	7,000	\$8,330	2	\$1.19	\$1.19	\$1.19	\$1.19
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	7,500	\$1,963	2	\$0.25	\$0.25	\$0.28	\$0.25
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	35,555	\$11,944	14	\$0.34	\$0.34	\$0.34	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
MATE	Blockmate Ve	66,000	\$9,115	7	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$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	17,500	\$2,750	2	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	38,652	\$3,672	4	\$0.10	\$0.10	\$0.10	\$0.10
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	80,000	\$10,075	4	\$0.12	\$0.12	\$0.13	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	47	\$213	1	\$0.00	\$4.52	\$0.00	\$0.00
MKR	Melkior Res	37,500	\$6,000	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	40,400	\$41,256	16	\$1.04	\$1.04	\$1.04	\$1.00
MMA	Midnight Su	70,500	\$43,295	14	\$0.63	\$0.63	\$0.63	\$0.60
MMG	Mtlic Mnrls	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	66,335	\$30,924	24	\$0.47	\$0.47	\$0.48	\$0.46
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	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	Mtla Rylty	3,300	\$13,411	9	\$4.07	\$4.07	\$4.07	\$4.06
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
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	27,500	\$9,230	3	\$0.34	\$0.34	\$0.34	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	20,500	\$11,170	5	\$0.55	\$0.55	\$0.56	\$0.54
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	3,693	\$2,247	3	\$0.61	\$0.61	\$0.61	\$0.61
NCI	NTG Clarity	35,700	\$76,748	19	\$2.11	\$2.11	\$2.18	\$2.11
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	Nthlsle Copp	104,500	\$73,000	18	\$0.70	\$0.70	\$0.70	\$0.69
NDA	Neptune Digi	34,418	\$65,960	14	\$1.93	\$1.93	\$1.98	\$1.85
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	39,000	\$1,170	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
NEXE	Nexe Innovat	6,000	\$1,230	2	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	11,025	\$8,129	10	\$0.73	\$0.73	\$0.74	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,400	\$25,048	8	\$1.64	\$1.64	\$1.65	\$1.60
NGC	Nthern Graph	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	1,600	\$5,727	3	\$3.62	\$3.62	\$3.62	\$3.57
NGMD	Nugen Medica	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	6,150	\$9,040	3	\$1.47	\$1.47	\$1.47	\$1.47
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	20,450	\$5,349	13	\$0.25	\$0.25	\$0.27	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	37,500	\$9,688	5	\$0.26	\$0.26	\$0.27	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	6,000	\$10,483	2	\$1.69	\$1.69	\$1.76	\$1.69
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.02	\$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	163,700	\$32,982	31	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	7,300	\$2,518	3	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	200	\$526	2	\$2.63	\$2.63	\$2.63	\$2.63
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
OECH	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	9,278	\$16,876	5	\$1.81	\$1.81	\$1.83	\$1.80
OGO	Organto Food	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	43,000	\$20,135	15	\$0.47	\$0.47	\$0.47	\$0.47
OMG	Omai Gld Mns	10,029	\$4,313	2	\$0.43	\$0.43	\$0.43	\$0.43
OMI	Orosur Mng I	2,500	\$488	3	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	150	\$83	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	3,500	\$1,173	2	\$0.34	\$0.34	\$0.34	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	800	\$936	1	\$1.17	\$1.17	\$1.17	\$1.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
ORCA	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORCB	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	12,500	\$4,125	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAIH	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$3,950	2	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	12,000	\$2,520	3	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	35,421	\$3,565	5	\$0.10	\$0.10	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	63,000	\$7,900	11	\$0.13	\$0.13	\$0.13	\$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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	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	29,000	\$6,880	3	\$0.25	\$0.25	\$0.25	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	45,659	\$107,587	23	\$2.36	\$2.36	\$2.39	\$2.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	86,775	\$94,144	37	\$1.07	\$1.07	\$1.14	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	11,000	\$2,875	4	\$0.30	\$0.30	\$0.30	\$0.25
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	48,525	\$23,309	6	\$0.47	\$0.47	\$0.49	\$0.47
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$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	26,300	\$160,651	60	\$6.12	\$6.12	\$6.22	\$6.00
PTU	Purepoint Ur	3,750	\$730	2	\$0.20	\$0.20	\$0.20	\$0.20
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUMA	Puma Expl In	60,000	\$4,500	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	10,200	\$11,892	3	\$1.16	\$1.16	\$1.21	\$1.16
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	92,500	\$80,290	21	\$0.84	\$0.84	\$0.92	\$0.82
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,500	\$1,948	2	\$0.10	\$0.10	\$0.10	\$0.10
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	73,500	\$44,485	16	\$0.62	\$0.62	\$0.62	\$0.59
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	9,100	\$4,672	3	\$0.51	\$0.51	\$0.53	\$0.51
QURI	Quri-Mayu De	154	\$2	2	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$165	2	\$0.05	\$0.05	\$0.05	\$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	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	96,500	\$23,635	9	\$0.27	\$0.27	\$0.27	\$0.24
RAMP	Ramp Mtls In	22,180	\$32,948	7	\$1.49	\$1.49	\$1.50	\$1.47
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Inv	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	38,150	\$11,857	5	\$0.32	\$0.32	\$0.32	\$0.31
RDU	Radius Gold	40,000	\$4,725	3	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	2,500	\$1,550	3	\$0.62	\$0.62	\$0.62	\$0.62
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	2,400	\$4,755	24	\$1.97	\$1.97	\$2.00	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	150,500	\$53,428	4	\$0.36	\$0.36	\$0.36	\$0.36
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	30,400	\$31,687	9	\$1.03	\$1.03	\$1.05	\$1.03
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.04	\$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	\$0.72	\$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	16,500	\$9,595	3	\$0.59	\$0.59	\$0.59	\$0.57
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	97,000	\$16,905	9	\$0.17	\$0.17	\$0.18	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	66,000	\$23,585	8	\$0.35	\$0.35	\$0.37	\$0.35
ROS	Roscan Gld C	110,000	\$5,950	6	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	44,000	\$2,860	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	15,000	\$2,210	4	\$0.13	\$0.13	\$0.15	\$0.13
RSMX	Regency Svr	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	15,500	\$11,210	4	\$0.76	\$0.76	\$0.76	\$0.69
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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
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	7,954	\$3,738	4	\$0.47	\$0.47	\$0.47	\$0.47
RVLY	Rivalry Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAG	Sterling Mtl	10,100	\$2,726	2	\$0.27	\$0.27	\$0.27	\$0.27
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	14,500	\$5,753	2	\$0.40	\$0.40	\$0.40	\$0.40
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$240	1	\$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	32,500	\$31,900	6	\$1.02	\$1.02	\$1.02	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	26,500	\$4,108	3	\$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	67,000	\$23,103	6	\$0.35	\$0.35	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	11,000	\$10,465	4	\$0.96	\$0.96	\$0.96	\$0.95
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	36,000	\$18,895	10	\$0.53	\$0.53	\$0.53	\$0.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	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	135,500	\$84,080	19	\$0.63	\$0.63	\$0.65	\$0.59
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	6,400	\$49,753	20	\$7.79	\$7.79	\$7.89	\$7.72
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,400	\$48,458	8	\$10.93	\$10.93	\$11.17	\$10.39
SGN	Scorpio Gld	105,500	\$13,100	11	\$0.13	\$0.13	\$0.13	\$0.12
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	68,000	\$31,258	14	\$0.46	\$0.46	\$0.47	\$0.45
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	215	\$51	1	\$0.00	\$0.26	\$0.00	\$0.00
SLI	Standard Lit	6,100	\$13,785	6	\$2.31	\$2.31	\$2.31	\$2.25
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	67,724	\$21,648	8	\$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	4,720	\$2,742	2	\$0.58	\$0.58	\$0.58	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	19,000	\$3,665	3	\$0.20	\$0.20	\$0.20	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	32,500	\$29,785	17	\$0.90	\$0.90	\$0.93	\$0.90
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$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
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
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	90,500	\$18,288	11	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	279,000	\$72,415	48	\$0.27	\$0.27	\$0.27	\$0.25
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	78,000	\$41,995	15	\$0.52	\$0.52	\$0.57	\$0.52
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	25,000	\$2,650	3	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	77,100	\$385,864	52	\$4.91	\$4.91	\$5.07	\$4.81
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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.	78,000	\$7,395	35	\$0.10	\$0.10	\$0.11	\$0.09
TAU	Thesis Gld I	16,500	\$16,380	4	\$1.01	\$1.01	\$1.01	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$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	7,000	\$9,030	1	\$1.29	\$1.29	\$1.29	\$1.29
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	22,000	\$12,745	5	\$0.59	\$0.59	\$0.59	\$0.57
TECT	Tectonic Mtl	234,000	\$16,255	25	\$0.07	\$0.07	\$0.08	\$0.07
TELO	Telo Genomic	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGH	Tornado Infr	15,300	\$25,650	12	\$1.69	\$1.69	\$1.69	\$1.66
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	196,000	\$2,915	11	\$0.01	\$0.01	\$0.02	\$0.01
THX	Thor Expls L	93,010	\$55,186	73	\$0.58	\$0.58	\$0.61	\$0.58
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	\$585	2	\$0.29	\$0.29	\$0.30	\$0.29
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.	15,389	\$14,068	6	\$0.94	\$0.94	\$0.94	\$0.90
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	6,000	\$1,440	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	16,200	\$1,623	4	\$0.10	\$0.10	\$0.11	\$0.10
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOI	Topicus.com	7,706	\$1,317,125	93	\$167.60	\$167.60	\$176.61	\$167.15
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	72,000	\$43,535	16	\$0.58	\$0.58	\$0.63	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	171,000	\$15,250	6	\$0.09	\$0.09	\$0.10	\$0.09
TUK.WT	TUKTU Res wt	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	11,100	\$9,733	7	\$0.86	\$0.86	\$0.90	\$0.81
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	\$0.12	\$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	28,000	\$38,293	22	\$1.56	\$1.56	\$1.56	\$1.28
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	11,000	\$1,655	2	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	20,344	\$1,322	2	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	8,000	\$3,240	1	\$0.41	\$0.41	\$0.41	\$0.41
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
VIS	Visionstate	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLV	Volt Lithium	35,500	\$8,138	4	\$0.23	\$0.23	\$0.24	\$0.23
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	5,500	\$910	2	\$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	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	80,000	\$5,200	3	\$0.07	\$0.07	\$0.07	\$0.07
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	2,500	\$325	2	\$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.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,000	\$900	3	\$0.03	\$0.03	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	2,400	\$1,728	3	\$0.72	\$0.72	\$0.72	\$0.72
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	19,000	\$760	6	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	10,324	\$8,401	7	\$0.81	\$0.81	\$0.82	\$0.81
WED	The Waim Cor	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	76,000	\$21,173	9	\$0.29	\$0.29	\$0.29	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	122,500	\$61,688	37	\$0.50	\$0.50	\$0.53	\$0.49
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	580,000	\$467,975	149	\$0.85	\$0.85	\$0.86	\$0.77
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	\$0.21	\$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	401,076	\$210,254	86	\$0.52	\$0.52	\$0.54	\$0.50
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	64,000	\$1,600	3	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	7,000	\$910	2	\$0.13	\$0.13	\$0.13	\$0.13
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	66,000	\$4,210	2	\$0.07	\$0.07	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	10,800	\$35,546	15	\$3.34	\$3.34	\$3.34	\$3.25
ZEN	Zentek Ltd.	13,000	\$27,724	9	\$2.12	\$2.12	\$2.20	\$2.12
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	47,000	\$12,865	5	\$0.28	\$0.28	\$0.28	\$0.27
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	38,000	\$30,140	14	\$0.81	\$0.81	\$0.81	\$0.77
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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