



May 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,331,307	\$838,778,703	88,656	1,825	15,346,708	26,917,093	7,067,506	676	986	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
66 / 31	5,705,159,070	\$102,989,429,442	10,250,345

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	2,415,478	\$821,470	135	\$0.34	\$0.35	\$0.34
WCP	Whitecap Resources	1,019,490	\$8,934,739	2,148	\$8.80	\$8.85	\$8.61
AOT	Ascot Resources J	1,008,127	\$84,898	81	\$0.08	\$0.10	\$0.08
AC	Air Canada Vote & VV	995,643	\$18,871,398	2,832	\$18.62	\$19.52	\$18.54
BABY	Else Nutrition J	743,000	\$7,475	358	\$0.01	\$0.02	\$0.01
BTE	Baytex Energy Corp.	707,551	\$1,827,043	230	\$2.54	\$2.65	\$2.53
HND	BetaProNatGas Lev Br	489,254	\$3,038,541	240	\$6.31	\$6.31	\$6.06
ZEB	BMO Eql Wgt Bank ETF	482,080	\$20,605,105	639	\$42.78	\$42.80	\$42.53
TLO	Talon Metals Corp. J	410,276	\$64,038	53	\$0.16	\$0.17	\$0.15
FOM	Foran Mining Corp J	373,390	\$1,156,929	347	\$3.25	\$3.27	\$2.82
ATH	Athabasca Oil Corp	347,399	\$1,736,946	361	\$5.00	\$5.06	\$4.96
WELL	WELL Health Tech J	333,702	\$1,443,785	314	\$4.11	\$4.49	\$4.10
HUT	Hut 8 Corp J	319,096	\$7,281,214	690	\$22.55	\$23.58	\$22.44
DSV	Discovery Slvr Crp J	294,689	\$724,963	594	\$2.46	\$2.50	\$2.36
BITF	Bitfarms Ltd. J	290,100	\$451,171	131	\$1.54	\$1.62	\$1.50
AVL	Avalon Advncd Mtrl J	284,000	\$7,100	212	\$0.03	\$0.03	\$0.03
TAL	PetroTal Corp. J	258,308	\$152,655	66	\$0.59	\$0.60	\$0.58
CNQ	Canadian Natural Res	244,995	\$10,860,198	1,150	\$43.90	\$44.83	\$43.87
FT	Fortune Minerals J	243,000	\$14,010	98	\$0.06	\$0.07	\$0.06
CVE	Cenovus Energy Inc.	241,644	\$4,664,773	1,273	\$19.30	\$19.49	\$19.15

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRLG	W Red Lake G	532,180	\$433,991	197	\$0.84	\$0.84	\$0.80
XBOT	Realbotix Co	374,200	\$187,417	67	\$0.47	\$0.55	\$0.46
HAR	Harfang Expl	344,000	\$38,255	19	\$0.11	\$0.14	\$0.08
BTCW	Bitcoin Well	334,582	\$48,500	32	\$0.15	\$0.18	\$0.13
QNC	Quantum Emot	321,000	\$182,865	69	\$0.59	\$0.60	\$0.55
AFM	Alphamin Res	296,601	\$272,636	70	\$0.93	\$0.93	\$0.89
AEC	Anfield Egy	241,685	\$22,922	17	\$0.10	\$0.10	\$0.09
HDRO	Primary Hydr	188,100	\$99,085	45	\$0.49	\$0.57	\$0.49
SRI	Sparton Res	178,000	\$3,560	4	\$0.02	\$0.02	\$0.02
OM	Osisko Mtls	176,500	\$81,130	65	\$0.47	\$0.47	\$0.44
AAG	Aftermath Sv	172,000	\$79,988	21	\$0.47	\$0.48	\$0.46
SBBC	Simply Bette	152,700	\$147,177	21	\$0.99	\$0.99	\$0.95
PNPN	Power Mtllic	148,400	\$151,272	67	\$1.03	\$1.05	\$0.97
ARGH	Argo Corp.	144,278	\$118,742	44	\$0.75	\$0.94	\$0.72
JHC	Jinhua Cap C	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02
EMPR	Empress Rylt	139,921	\$70,584	149	\$0.50	\$0.53	\$0.50
HIVE	HIVE Digital	135,200	\$367,447	103	\$2.66	\$2.76	\$2.66
BCM	Bear Crk Mng	131,500	\$22,075	22	\$0.17	\$0.18	\$0.17
DEX	Almadex Mins	119,100	\$35,687	14	\$0.34	\$0.34	\$0.28
LTH	Lithium Ioni	112,000	\$68,005	32	\$0.61	\$0.64	\$0.59

Block Trade Statistics				
Number of Block Trades:	21	Block Volume:	331,700	
Number of Issues Traded:	13	Block Value:	\$5,610,780	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.23	33,600	\$343,728
FVI	Fortuna Mining Corp.	\$7.57	27,900	\$211,203
HND	BetaProNatGas Lev Br	\$6.20	22,700	\$140,740
HND	BetaProNatGas Lev Br	\$6.19	22,400	\$138,656
DXID	Dynamic Act I&D CAD	\$18.60	20,000	\$372,000
EQL	Invesco S&P500 EqWgt	\$37.44	20,000	\$748,800
CASH	GblX HiIntSvgs ETF A	\$50.04	16,800	\$840,672
IGBT.UN	2028 InvGrd Bnd F Un	\$10.45	15,500	\$161,975
FIE	iShares CdnFinMo Un	\$8.34	14,400	\$120,096
DLR.U	GblX US\$Cur A USF E	\$10.22	14,100	\$144,102

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.04	16,800	\$840,672
EQL	Invesco S&P500 EqWgt	\$37.44	20,000	\$748,800
ZST.L	BMO UltraSh BndETFAc	\$61.24	10,000	\$612,400
EQL	Invesco S&P500 EqWgt	\$37.41	10,000	\$374,100
DXID	Dynamic Act I&D CAD	\$18.60	20,000	\$372,000
DLR.U	GblX US\$Cur A USF E	\$10.23	33,600	\$343,728
FVI	Fortuna Mining Corp.	\$7.57	27,900	\$211,203
DLR	GblX US\$ Cur A Un E	\$14.28	12,500	\$178,500
DLR	GblX US\$ Cur A Un E	\$14.28	12,500	\$178,500
IGBT.UN	2028 InvGrd Bnd F Un	\$10.45	15,500	\$161,975

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	6,600	\$203,528	16	\$30.66	\$30.66	\$30.99	\$30.66
AAUC	Allied Gold Corp	16,543	\$86,448	55	\$5.22	\$5.22	\$5.31	\$5.19
AAV	Advantage Energy Ltd	42,116	\$452,413	179	\$10.78	\$10.78	\$10.83	\$10.58
ABRA	AbraSilver Resrcr Co	54,100	\$167,027	129	\$3.14	\$3.14	\$3.22	\$3.03
ABX	Barrick Mining Corpo	164,822	\$4,057,998	741	\$24.63	\$24.63	\$24.83	\$24.43
AC	Air Canada Vote & VV	995,643	\$18,871,398	2,832	\$18.62	\$18.62	\$19.52	\$18.54
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,300	\$143,709	23	\$7.04	\$7.04	\$7.25	\$7.02
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	9,330	\$467,570	60	\$50.32	\$50.32	\$50.36	\$49.33
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,100	\$58,827	6	\$19.07	\$19.07	\$19.22	\$18.63
ACX	ACT Energy Tech Ltd.	900	\$4,430	6	\$4.90	\$4.90	\$4.95	\$4.90
AD.UN	Alaris Eq Part Tr Un	20,099	\$367,426	55	\$18.24	\$18.24	\$18.35	\$18.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,834	\$280,089	64	\$25.88	\$25.88	\$26.45	\$25.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	28,924	\$128,096	31	\$4.38	\$4.38	\$4.53	\$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	72,081	\$10,509,470	461	\$146.30	\$146.30	\$146.78	\$144.39
AFN	Ag Growth Int'l Inc.	11,035	\$427,080	62	\$38.75	\$38.75	\$38.93	\$38.17
AG	First Majestic J	63,166	\$493,290	118	\$7.85	\$7.85	\$7.99	\$7.74
AGF.B	AGF Management B NV	6,200	\$72,262	36	\$11.65	\$11.65	\$11.71	\$11.53
AGG	EvCd AgBd EnY FndETF	1,100	\$21,388	3	\$19.46	\$19.46	\$19.46	\$19.44
AGI	Alamos Gold Inc. J	94,202	\$3,150,778	490	\$33.25	\$33.25	\$33.90	\$33.19
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	10,700	\$117,983	16	\$11.05	\$11.05	\$11.05	\$10.99
AIDX	HealWELL AI J SV A	55,400	\$86,097	26	\$1.51	\$1.51	\$1.61	\$1.51
AIF	Altus Group Limited	4,097	\$226,257	17	\$55.28	\$55.28	\$56.11	\$54.80
AIGO	GlobalX AI&TechInd A	1,500	\$37,320	2	\$24.88	\$24.88	\$24.88	\$24.88
AI	Almonty Industries J	22,000	\$51,852	30	\$2.34	\$2.34	\$2.39	\$2.31
AIM	Aimia Inc.	14,300	\$38,648	12	\$2.71	\$2.71	\$2.73	\$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.	60,829	\$2,272,589	263	\$37.52	\$37.52	\$37.55	\$37.09
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	3,109	\$49,681	5	\$16.07	\$16.07	\$16.07	\$15.91
ALS	Altius Minerals Corp	14,769	\$386,934	53	\$26.09	\$26.09	\$26.69	\$25.96
ALYA	Alithya Group J A SV	3,900	\$7,146	4	\$1.79	\$1.79	\$1.85	\$1.79
AMAX	Ham GldPrY MaxTM ETF	12,701	\$285,286	31	\$22.54	\$22.54	\$22.54	\$22.30
AMC	Arizona Mtls Corp. J	1,800	\$2,073	4	\$1.16	\$1.16	\$1.16	\$1.15
AMD	AMD CDR CAD Hedged	850	\$18,700	4	\$22.03	\$22.03	\$22.03	\$21.98
AMDY	Harv AMD EHIShrs ETF	700	\$9,255	2	\$13.05	\$13.05	\$13.29	\$13.05
AMHE	HvAmzn EnhHIShr ETFA	1,700	\$22,302	6	\$13.12	\$13.12	\$13.13	\$13.09
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AMZH	HvAmzn HghlnShr ETFA	400	\$5,189	2	\$12.96	\$12.96	\$13.01	\$12.96
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,899	\$315,857	27	\$53.57	\$53.57	\$53.58	\$53.49
ANRG	Anaergia Inc.	5,900	\$6,776	2	\$1.15	\$1.15	\$1.15	\$1.14
AOI	Africa Oil Corp. J	46,304	\$86,101	63	\$1.85	\$1.85	\$1.88	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	1,008,127	\$84,898	81	\$0.08	\$0.08	\$0.10	\$0.08
AP.UN	Allied Prop. REIT Un	36,088	\$542,402	119	\$15.00	\$15.00	\$15.15	\$14.91
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,600	\$23,562	42	\$1.76	\$1.76	\$1.78	\$1.71
APR.UN	Automotive Ppty Un	17,700	\$186,406	33	\$10.55	\$10.55	\$10.60	\$10.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	160,210	\$1,221,346	315	\$7.62	\$7.62	\$7.79	\$7.53
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,891	\$625,909	85	\$18.22	\$18.22	\$18.81	\$18.19
ARG	Amerigo Resources J	26,900	\$46,374	18	\$1.73	\$1.73	\$1.74	\$1.72
ARIS	Aris Mng Corp.	48,367	\$379,532	139	\$7.81	\$7.81	\$7.97	\$7.79
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	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ARX	ARC Resources Ltd.	73,670	\$2,042,884	340	\$27.72	\$27.72	\$27.93	\$27.47
ASCU	Arizona Sonoran J	9,700	\$19,449	15	\$2.01	\$2.01	\$2.01	\$1.97
ASM	Avino Silver & Gld J	51,438	\$162,187	68	\$3.22	\$3.22	\$3.22	\$3.07
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	28,720	\$236,260	76	\$8.14	\$8.14	\$8.42	\$8.10
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	74,619	\$5,106,880	356	\$68.32	\$68.32	\$68.80	\$67.74
ATH	Athabasca Oil Corp	347,399	\$1,736,946	361	\$5.00	\$5.00	\$5.06	\$4.96
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 GrpInc	48,452	\$3,675,646	298	\$75.92	\$75.92	\$76.48	\$74.58
ATS	ATS Corporation	17,094	\$670,611	86	\$39.27	\$39.27	\$39.69	\$38.88
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	92,033	\$6,147,825	479	\$66.45	\$66.45	\$68.54	\$65.71
AUGB.F	1stTr VestUSEqAug Hg	200	\$9,308	2	\$46.51	\$46.51	\$46.57	\$46.51
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	100	\$1,387	1	\$13.87	\$13.87	\$13.87	\$13.87
AVL	Avalon Advncd Mtrl J	284,000	\$7,100	212	\$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	1,719	\$57,661	7	\$33.64	\$33.64	\$33.64	\$33.38
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	7,000	\$51,170	12	\$7.25	\$7.25	\$7.34	\$7.25
AYA	Aya Gold & Silvr J	140,319	\$1,485,827	474	\$10.43	\$10.43	\$11.01	\$10.41
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	900	\$18,063	1	\$20.07	\$20.07	\$20.07	\$20.07
BABY	Else Nutrition J	743,000	\$7,475	358	\$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	40,448	\$3,326,540	252	\$82.38	\$82.38	\$82.64	\$81.49
BANK	EvolveCdnBk&LfeCA UH	61,050	\$476,943	58	\$7.84	\$7.84	\$7.84	\$7.79
BASE	Evolve GlbMatMin Heg	1,933	\$41,155	7	\$21.32	\$21.32	\$21.32	\$21.26
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BB	BlackBerry Limited	41,812	\$227,704	101	\$5.44	\$5.44	\$5.53	\$5.39
BBD.A	Bombardier CI A MV	237	\$21,192	3	\$89.77	\$89.77	\$89.77	\$89.77
BBD.B	Bombardier CI B SV	12,315	\$1,110,156	76	\$90.51	\$90.51	\$90.51	\$89.29
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	1,100	\$24,525	2	\$22.25	\$22.25	\$22.35	\$22.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,500	\$226,972	31	\$35.16	\$35.16	\$35.44	\$34.00
BBUC	Brookfld Bus Corp SV	9,881	\$396,337	52	\$40.17	\$40.17	\$40.59	\$39.99
BCE	BCE Inc.	214,381	\$6,405,339	910	\$29.74	\$29.74	\$30.51	\$29.66
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$18,260	4	\$16.60	\$16.60	\$16.60	\$16.60
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
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	2,000	\$33,220	1	\$16.61	\$16.61	\$16.61	\$16.61
BCE.PR.L	BCE Inc. Pr Ser AL	700	\$11,956	1	\$17.08	\$17.08	\$17.08	\$17.08
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	100	\$441	1	\$4.41	\$4.41	\$4.41	\$4.41
BDGI	Badger Infras Solutn	13,479	\$610,678	44	\$45.59	\$45.59	\$45.74	\$44.47
BDI	Black Diamond Group	5,357	\$50,188	12	\$9.39	\$9.39	\$9.39	\$9.29
BDIV	BromptonGblDivGroCA	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
BDT	Bird Construction	38,103	\$994,815	108	\$25.98	\$25.98	\$26.38	\$25.91
BEI.UN	Boardwalk REIT Un	9,788	\$639,075	57	\$65.11	\$65.11	\$65.88	\$64.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	700	\$16,093	2	\$22.99	\$22.99	\$22.99	\$22.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,434	\$443,903	76	\$33.12	\$33.12	\$33.29	\$32.84
BEPC	Brookfld RenewA ExSV	22,026	\$901,145	85	\$41.00	\$41.00	\$41.10	\$40.61
BEPR	BromptnFlhrtYCrnPUn	1,700	\$14,926	3	\$8.78	\$8.78	\$8.78	\$8.78
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,093	3	\$16.06	\$16.06	\$16.07	\$16.06
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
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 GIoInfr ETF	700	\$19,371	4	\$27.68	\$27.68	\$27.69	\$27.64
BGU	Bristol GateUS Eq Un	600	\$28,128	2	\$47.03	\$47.03	\$47.03	\$46.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	15,031	\$96,138	30	\$6.38	\$6.38	\$6.55	\$6.34
BIP.PR.A	Brookfield InfrasPr1	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	15,600	\$699,451	92	\$44.81	\$44.81	\$45.19	\$44.37
BIPC	Brookfld Infras A SV	32,235	\$1,760,145	167	\$54.31	\$54.31	\$55.17	\$53.88
BIR	Birchcliff Energy	19,298	\$125,363	68	\$6.46	\$6.46	\$6.54	\$6.46
BITF	Bitfarms Ltd. J	290,100	\$451,171	131	\$1.54	\$1.54	\$1.62	\$1.50
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'	10,200	\$115,376	16	\$11.33	\$11.33	\$11.34	\$11.30
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,138	2	\$10.23	\$10.23	\$10.23	\$10.23
BKCC	GblX EqIWt Cn BnkCv	6,700	\$94,676	14	\$14.16	\$14.16	\$14.16	\$14.09
BKCL	GblX EnEqWgtCdnBk Cv	3,200	\$59,659	5	\$18.69	\$18.69	\$18.69	\$18.63
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BLDP	Ballard Power Sys	52,191	\$101,150	126	\$1.97	\$1.97	\$1.99	\$1.89
BLN	Blackline Safety J	26,437	\$196,466	40	\$7.47	\$7.47	\$7.48	\$7.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	58,566	\$1,779,026	231	\$30.59	\$30.59	\$30.63	\$29.96
BMAX	Bromptn EnhMultAsset	5,920	\$80,233	8	\$13.55	\$13.55	\$13.57	\$13.53
BMO	Bank of Montreal	56,028	\$7,996,066	371	\$143.13	\$143.13	\$143.13	\$142.02
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
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	95,319	\$7,930,174	508	\$83.15	\$83.15	\$83.55	\$82.68
BN.PF.A	Brookfld Corp. Pr 32	3,100	\$74,252	5	\$24.08	\$24.08	\$24.08	\$23.88
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PF.F	Brookfld Corp Pr 40	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
BN.PF.G	Brookfld Corp. Pr 42	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$9,764	1	\$24.41	\$24.41	\$24.41	\$24.41
BN.PF.K	Brookfld Corp Pr 51	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	2,000	\$23,500	2	\$11.75	\$11.75	\$11.75	\$11.75
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	500	\$5,800	1	\$11.60	\$11.60	\$11.60	\$11.60
BN.PR.M	Brookfld Corp Pr 17	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
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	900	\$16,425	2	\$18.25	\$18.25	\$18.25	\$18.25
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,633	4	\$17.22	\$17.22	\$17.32	\$17.22
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	5,400	\$95,631	4	\$17.71	\$17.71	\$17.71	\$17.68
BNE	Bonterra Energy Corp	5,800	\$19,705	15	\$3.34	\$3.34	\$3.48	\$3.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	400	\$5,212	2	\$13.23	\$13.23	\$13.23	\$12.83
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	600	\$15,756	1	\$26.26	\$26.26	\$26.26	\$26.26
BNS	Bank of Nova Scotia	171,817	\$12,237,221	778	\$71.33	\$71.33	\$71.48	\$70.69
BNT	Brookfld Wlth SolLtd	741	\$61,665	10	\$83.29	\$83.29	\$83.30	\$83.14
BOND	Evolve EnhnYldBnd Hg	12,200	\$216,310	16	\$17.69	\$17.69	\$17.79	\$17.69
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	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BOS	Airboss of America J	11,300	\$48,093	10	\$4.29	\$4.29	\$4.37	\$4.25
BPF.UN	Boston Pizza Fnd Un	2,700	\$50,429	10	\$18.67	\$18.67	\$18.73	\$18.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,800	\$30,366	2	\$16.87	\$16.87	\$16.87	\$16.87
BPO.PR.G	Brookfld Office PrGG	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
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	\$13,560	1	\$13.56	\$13.56	\$13.56	\$13.56
BPO.PR.P	Brookfld Office Pr P	2,200	\$29,687	3	\$13.50	\$13.50	\$13.50	\$13.49
BPO.PR.R	Brookfld Office Pr R	1,200	\$17,196	2	\$14.43	\$14.43	\$14.43	\$14.31
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,494	2	\$22.49	\$22.49	\$22.49	\$22.45
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	700	\$14,840	2	\$21.20	\$21.20	\$21.20	\$21.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,700	\$42,391	12	\$6.30	\$6.30	\$6.38	\$6.19
BRE	Bridgemarq RI Est RV	700	\$9,889	5	\$14.07	\$14.07	\$14.21	\$14.07
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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	19,065	\$718,894	28	\$37.57	\$37.57	\$37.89	\$37.55
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	4,600	\$40,113	5	\$8.72	\$8.72	\$8.73	\$8.72
BSX	Belo Sun Mining J	87,300	\$17,777	9	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	34,200	\$118,692	50	\$3.46	\$3.46	\$3.48	\$3.45
BTCC	Purpose BitcnCA CrHg	46,039	\$872,376	66	\$18.92	\$18.92	\$19.10	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	50,518	\$1,028,711	69	\$20.36	\$20.36	\$20.52	\$20.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
BTCQ	3iQ Bitcoin ETF Un	500	\$11,384	2	\$22.76	\$22.76	\$22.78	\$22.76
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,110	\$745,397	78	\$21.22	\$21.22	\$21.39	\$21.06
BTCX.U	CI GalBitcnETF UH US	1,855	\$35,700	5	\$19.23	\$19.23	\$19.28	\$19.20
BTCY	Purpose Btcn Yld Un	21,825	\$189,769	35	\$8.69	\$8.69	\$8.74	\$8.65
BTCY.B	Purpose BtcnYldNC HG	7,700	\$80,657	9	\$10.50	\$10.50	\$10.50	\$10.47
BTCY.U	PurposeBtcnYldNCH US	400	\$3,411	2	\$8.52	\$8.52	\$8.55	\$8.52
BTE	Baytex Energy Corp.	707,551	\$1,827,043	230	\$2.54	\$2.54	\$2.65	\$2.53
BTO	B2Gold Corp.	161,681	\$652,705	153	\$4.05	\$4.05	\$4.06	\$4.01
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	8,202	\$1,742,359	62	\$214.55	\$214.55	\$214.60	\$208.76
BYL	Baylin Tech Inc. J	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
CAE	CAE Inc.	96,474	\$3,289,040	394	\$34.33	\$34.33	\$34.95	\$33.69
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,769	3	\$44.63	\$44.63	\$44.63	\$44.60
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,710	\$46,685	5	\$12.62	\$12.62	\$12.62	\$12.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	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	3,500	\$89,186	4	\$25.47	\$25.47	\$25.50	\$25.47
CAPI	Cap Gr Int EqSel ETF	1,000	\$26,760	1	\$26.76	\$26.76	\$26.76	\$26.76
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,106	\$999,969	100	\$41.24	\$41.24	\$41.87	\$41.19
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.	54,673	\$469,586	149	\$8.62	\$8.62	\$8.68	\$8.50
CASH	GblX HlIntSvgs ETF A	88,752	\$4,440,846	166	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,400	\$32,914	3	\$23.51	\$23.51	\$23.51	\$23.51
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$16,954	1	\$24.22	\$24.22	\$24.22	\$24.22
CBH	iShre 1-10CorpBnd Un	1,600	\$28,753	3	\$17.96	\$17.96	\$17.99	\$17.96
CBIL	GblX 0-3 Mon T-bl E	4,363	\$218,347	23	\$50.05	\$50.05	\$50.05	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,581	1	\$35.81	\$35.81	\$35.81	\$35.81
CBIN	CI Bal IncmAst Alloc	900	\$20,214	3	\$22.48	\$22.48	\$22.48	\$22.45
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,600	\$23,946	2	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,370	\$25,261	5	\$18.44	\$18.44	\$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	4,723	\$314,723	32	\$66.88	\$66.88	\$67.00	\$66.17
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
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	14,264	\$1,084,915	77	\$76.57	\$76.57	\$76.57	\$75.24
CCM	Canagold Res Ltd. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	76,847	\$5,684,327	377	\$74.56	\$74.56	\$74.67	\$72.47
CCOM	CI Auspice Cmdty Heg	400	\$7,534	3	\$18.83	\$18.83	\$18.84	\$18.83
CCRE	CIBC CoreFixdIncm Un	3,300	\$59,076	10	\$17.90	\$17.90	\$17.91	\$17.90
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,000	\$107,108	8	\$15.31	\$15.31	\$15.31	\$15.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CDZ	iShr CdnDivAristo Un	2,128	\$76,542	8	\$36.02	\$36.02	\$36.02	\$35.94
CEF	Sprott PhyGld&Sil Tr	9,240	\$363,397	20	\$39.27	\$39.27	\$39.41	\$39.18
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	94,593	\$595,931	313	\$6.25	\$6.25	\$6.39	\$6.25
CEW	iShares EqWeight Un	1,700	\$36,257	5	\$21.34	\$21.34	\$21.34	\$21.27
CF	Canaccord Genuity	5,457	\$50,399	20	\$9.27	\$9.27	\$9.29	\$9.15
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
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	900	\$5,095	3	\$5.64	\$5.64	\$5.67	\$5.64
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
CFP	Canfor Corporation	10,121	\$137,587	31	\$13.58	\$13.58	\$13.80	\$13.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	25,200	\$86,360	24	\$3.40	\$3.40	\$3.46	\$3.34
CFX	Canfor Pulp Products	1,500	\$1,090	3	\$0.72	\$0.72	\$0.74	\$0.72
CG	Centerra Gold Inc.	38,848	\$349,911	145	\$9.02	\$9.02	\$9.10	\$8.88
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$15,705	3	\$17.45	\$17.45	\$17.45	\$17.45
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,660	2	\$23.35	\$23.35	\$23.35	\$23.25
CGDV.B	CI GlbMinDwnVolty UH	40	\$958	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,200	\$20,042	12	\$9.07	\$9.07	\$9.18	\$9.03
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	48,283	\$1,199,899	110	\$24.84	\$24.84	\$24.95	\$24.74
CGL.C	iShare GldBul Nn-Hdg	16,826	\$629,286	46	\$37.36	\$37.36	\$37.49	\$37.29
CGLO	CIBC Gbl Growth Un	600	\$18,012	2	\$29.96	\$29.96	\$30.05	\$29.96
CGO	Cogeco Inc. SV	990	\$61,921	6	\$62.40	\$62.40	\$63.03	\$62.26
CGQD.B	CIGI QIDiv GrlIdx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$24,168	2	\$30.22	\$30.22	\$30.22	\$30.20
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,400	\$35,034	4	\$25.05	\$25.05	\$25.05	\$25.02
CGX	Cineplex Inc.	27,247	\$273,123	55	\$9.99	\$9.99	\$10.12	\$9.99
CGXF	CI Gld+GiantCovr Heg	8,618	\$110,352	11	\$12.87	\$12.87	\$12.88	\$12.75
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	57,827	\$2,322,202	236	\$39.93	\$39.93	\$42.00	\$38.20
CHE.UN	Chemtrade Logistc Un	69,380	\$746,724	120	\$10.76	\$10.76	\$10.95	\$10.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	55,728	\$820,156	145	\$14.73	\$14.73	\$14.82	\$14.65
CHPS	GblX AI SemiCond ETF	3,900	\$153,854	16	\$39.67	\$39.67	\$39.69	\$39.27
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	500	\$9,991	5	\$20.10	\$20.10	\$20.10	\$19.83
CIA	Champion Iron Ord J	18,691	\$80,988	68	\$4.28	\$4.28	\$4.36	\$4.26
CIAI	CI ArtInt ETF C\$SRUN	1,700	\$43,791	3	\$25.83	\$25.83	\$25.83	\$25.65
CIBR	1st Tr NasdaqCybrsec	200	\$11,390	1	\$56.95	\$56.95	\$56.95	\$56.95
CIC	CI CdnBks CovCallncm	2,900	\$35,040	7	\$12.11	\$12.11	\$12.11	\$12.07
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	500	\$10,335	1	\$20.67	\$20.67	\$20.67	\$20.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$45,620	3	\$50.74	\$50.74	\$50.74	\$50.62
CIGI	Colliers Intl Grp SV	7,678	\$1,371,497	61	\$177.55	\$177.55	\$180.52	\$177.12
CINF	CI GblInfrasPrivPI\$C	900	\$25,371	2	\$28.19	\$28.19	\$28.19	\$28.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	900	\$21,169	5	\$23.50	\$23.50	\$23.55	\$23.48
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
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.	57,313	\$1,804,757	161	\$31.45	\$31.45	\$31.54	\$31.45
CJ	Cardinal Energy	33,792	\$209,871	82	\$6.23	\$6.23	\$6.25	\$6.14
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	46,620	\$4,665	9	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	12,173	\$1,177,665	79	\$96.95	\$96.95	\$97.51	\$95.56
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	2,200	\$38,581	6	\$17.53	\$17.53	\$17.54	\$17.53
CLG	iShre 1-10GovtBnd Un	4,200	\$73,037	6	\$17.39	\$17.39	\$17.39	\$17.38
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	52,329	\$8,233,027	340	\$158.70	\$158.70	\$162.75	\$154.58
CLSA	Brmp SpltCrp CIA ETF	1,854	\$19,460	4	\$10.50	\$10.50	\$10.50	\$10.48
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	170,629	\$15,578,258	1,155	\$91.52	\$91.52	\$91.56	\$90.77
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	800	\$19,880	1	\$24.85	\$24.85	\$24.85	\$24.85
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$20,085	4	\$25.10	\$25.10	\$25.11	\$25.10
CMAG	CI MunroAltGlbGrowC\$	1,200	\$45,124	4	\$37.65	\$37.65	\$37.65	\$37.52
CMAG.U	CI MunroAIGlbGroUSHg	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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
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	3,990	\$33,333	28	\$8.38	\$8.38	\$8.38	\$8.25
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	700	\$35,072	2	\$50.10	\$50.10	\$50.11	\$50.10
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	8,895	\$445,406	26	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	2,368	\$38,793	4	\$16.41	\$16.41	\$16.41	\$16.37
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	5,400	\$66,861	10	\$12.39	\$12.39	\$12.40	\$12.35
CNCL	GblX EnhnSP/TSX60 Cv	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
CNDD	BetaProS&PTSX60-2xBr	2,300	\$48,921	7	\$21.19	\$21.19	\$21.36	\$21.19
CNDI	BetaPro60 DailyInvrs	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
CNDU	BetaProS&PTSX60 2xBI	3,500	\$101,247	11	\$29.10	\$29.10	\$29.12	\$28.81
CNDX	GblX SP/TSX60 Inx A	318	\$9,197	3	\$28.95	\$28.95	\$28.95	\$28.89
CNE	Canacol Energy	5,300	\$15,641	15	\$2.94	\$2.94	\$2.96	\$2.94
CNL	Collective Mining J	17,693	\$226,277	66	\$12.85	\$12.85	\$13.31	\$12.50
CNQ	Canadian Natural Res	244,995	\$10,860,198	1,150	\$43.90	\$43.90	\$44.83	\$43.87
CNR	Cdn Nat'l Railway	66,624	\$9,886,796	524	\$148.70	\$148.70	\$149.33	\$146.21
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	3,800	\$51,033	11	\$13.52	\$13.52	\$13.58	\$13.20
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$20,855	1	\$41.71	\$41.71	\$41.71	\$41.71
CONY	Harvest Coin HIS ETF	8,900	\$95,190	13	\$10.76	\$10.76	\$10.79	\$10.55
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	500	\$15,840	2	\$31.67	\$31.67	\$31.72	\$31.67
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	900	\$41,064	3	\$45.58	\$45.58	\$45.65	\$45.58
COSY	Harv Costco EHIS ETF	210	\$2,209	3	\$10.52	\$10.52	\$10.52	\$10.52
COW	iShares GblAgri Un	104	\$6,978	2	\$67.10	\$67.10	\$67.10	\$67.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	111,806	\$12,643,782	744	\$113.64	\$113.64	\$114.05	\$110.88
CPD	iShares CdnPref Un	3,210	\$40,871	9	\$12.73	\$12.73	\$12.75	\$12.71
CPH	Cipher Pharma	6,644	\$83,830	30	\$12.47	\$12.47	\$12.89	\$12.45
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CPX	Capital Power Corp.	78,864	\$4,196,137	462	\$53.25	\$53.25	\$53.75	\$52.70
CPX.PR.A	Capital Pwr Ser 1 Pr	400	\$6,904	1	\$17.26	\$17.26	\$17.26	\$17.26
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	4,800	\$7,514	2	\$1.57	\$1.57	\$1.57	\$1.56
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	13,707	\$39,330	22	\$2.89	\$2.89	\$2.89	\$2.83
CROP	Purpose CreditOpp Un	1,800	\$33,375	7	\$18.50	\$18.50	\$18.55	\$18.50
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	45,500	\$647,988	163	\$14.20	\$14.20	\$14.38	\$14.10
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,890	\$514,582	93	\$15.19	\$15.19	\$15.31	\$15.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	115,185	\$822,065	612	\$7.13	\$7.13	\$7.18	\$7.10
CSAV	CI HilInterestSvgs Un	2,115	\$105,908	7	\$50.08	\$50.08	\$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	\$1,381	3	\$4.61	\$4.61	\$4.61	\$4.59
CSCO	Cisco CDR CAD Hedged	2,700	\$81,502	2	\$30.19	\$30.19	\$30.19	\$30.08
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,683	\$640,849	101	\$17.80	\$17.80	\$18.13	\$17.75
CSU	Constellation Softwr	1,650	\$8,122,550	31	\$4,972.50	\$4972.50	\$4985.77	\$4862.56
CSW.A	Corby Spirit&Wine A	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
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	20,377	\$3,245,964	147	\$159.41	\$159.41	\$160.32	\$156.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
CU	Cdn Utilities A NV	26,761	\$981,214	106	\$36.73	\$36.73	\$36.81	\$36.40
CU.PR.C	Cdn Util 2nd Pr Y	2,100	\$43,060	2	\$20.60	\$20.60	\$20.60	\$20.50
CU.PR.D	Cdn Util 2nd Pr AA	74	\$1,510	1	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	800	\$16,410	2	\$20.49	\$20.49	\$20.52	\$20.49
CUD	iShare US DivGrow Un	700	\$36,789	2	\$52.55	\$52.55	\$52.56	\$52.55
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	22,500	\$27,564	10	\$1.23	\$1.23	\$1.23	\$1.20
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,703	2	\$17.87	\$17.87	\$17.87	\$17.68
CVE	Cenovus Energy Inc.	241,644	\$4,664,773	1,273	\$19.30	\$19.30	\$19.49	\$19.15
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	300	\$6,945	1	\$23.15	\$23.15	\$23.15	\$23.15
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	11,327	\$76,890	41	\$6.79	\$6.79	\$6.86	\$6.75
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	300	\$4,905	1	\$16.35	\$16.35	\$16.35	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	79	\$4,805	2	\$0.00	\$61.19	\$0.00	\$0.00
CXB	Calibre Mining Corp.	184,422	\$527,244	409	\$2.89	\$2.89	\$2.90	\$2.83
CXF	CI Cdn Conv Bond Un	500	\$4,985	1	\$9.97	\$9.97	\$9.97	\$9.97
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$76.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,225	\$124,559	8	\$55.78	\$55.78	\$56.27	\$55.78
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	1,900	\$29,541	2	\$15.69	\$15.69	\$15.69	\$15.39
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	400	\$9,024	2	\$22.55	\$22.55	\$22.57	\$22.55
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,116	\$92,598	7	\$82.95	\$82.95	\$83.04	\$82.84
DBM	Doman Bldg Materials	33,500	\$280,487	56	\$8.35	\$8.35	\$8.53	\$8.32
DBO	D-Box Tech Inc. A J	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
DC.A	Dundee Corp. CI A SV	7,400	\$15,997	6	\$2.12	\$2.12	\$2.17	\$2.11
DCBC	DesCad CrpBnd IdxEtf	3,700	\$78,329	3	\$21.17	\$21.17	\$21.17	\$21.17
DCBO	Docebo Inc. J	20,114	\$744,646	74	\$37.01	\$37.01	\$37.40	\$36.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	5,600	\$10,640	19	\$1.90	\$1.90	\$1.90	\$1.90
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	500	\$8,960	1	\$17.92	\$17.92	\$17.92	\$17.92
DF	Dividend 15Split 2 A	8,000	\$46,620	5	\$5.83	\$5.83	\$5.83	\$5.82
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DFN	Dividend 15 Splt A	19,500	\$113,664	16	\$5.82	\$5.82	\$5.85	\$5.81
DFN.PRA	Dividend 15 Splt Pr	10,300	\$110,069	32	\$10.68	\$10.68	\$10.70	\$10.66
DFY	Definity Fin Corp.	13,239	\$852,311	93	\$64.41	\$64.41	\$64.74	\$63.53
DGR	CI USDiv Grldx ETFH	1,300	\$59,893	4	\$46.07	\$46.07	\$46.22	\$46.05
DGR.B	CI USDivGrldx ETFNHG	1,300	\$69,340	9	\$53.36	\$53.36	\$53.36	\$53.26
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,500	\$225,127	8	\$40.95	\$40.95	\$40.95	\$40.87
DGS	Div Growth Splt CI A	12,400	\$82,990	12	\$6.67	\$6.67	\$6.71	\$6.67
DGS.PRA	Div Growth Split Pr	6,500	\$69,136	22	\$10.67	\$10.67	\$10.67	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,100	\$150,839	36	\$12.50	\$12.50	\$12.62	\$12.26
DIAM	Star Diamond Corp J	7	\$0	1	\$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	1,184	\$2,023	3	\$1.66	\$1.66	\$1.76	\$1.66
DIR.UN	Dream Industrl REIT	51,507	\$542,816	116	\$10.47	\$10.47	\$10.63	\$10.44
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,900	\$88,226	25	\$2.96	\$2.96	\$2.96	\$2.94
DIVS	Evolve CA Pref UnHeg	800	\$13,054	2	\$16.31	\$16.31	\$16.32	\$16.31
DLCG	Dominion Lending J A	11,088	\$90,175	20	\$8.24	\$8.24	\$8.28	\$8.06
DLR	GblX US\$ Cur A Un E	136,838	\$1,954,172	91	\$14.29	\$14.29	\$14.29	\$14.26
DLR.U	GblX US\$Cur A USF E	161,611	\$1,652,470	42	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	1,000	\$23,920	1	\$23.92	\$23.92	\$23.92	\$23.92
DMEE	Desjrdn EmMaEqIn ETF	3,700	\$75,591	3	\$20.43	\$20.43	\$20.43	\$20.43
DMEI	Des Int Eq Index Etf	1,300	\$29,671	2	\$22.75	\$22.75	\$22.83	\$22.75
DMEU	Des Amer Eq Idx Etf	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
DML	Denison Mines Corp	88,139	\$185,006	90	\$2.09	\$2.09	\$2.13	\$2.08
DND	Dye & Durham Ltd. J	160,638	\$1,420,211	253	\$9.03	\$9.03	\$9.14	\$8.50
DNG	Dynacor Group J	4,200	\$19,847	11	\$4.72	\$4.72	\$4.73	\$4.68
DNTL	dentalcorp Hldg J SV	16,527	\$144,152	41	\$8.57	\$8.57	\$8.86	\$8.57
DOL	Dollarama Inc.	37,163	\$6,088,195	309	\$163.61	\$163.61	\$165.71	\$162.91
DOO	BRP Inc. SV	10,915	\$568,676	54	\$51.92	\$51.92	\$52.50	\$51.67
DPM	Dundee Precious Mtl	31,171	\$579,428	126	\$18.70	\$18.70	\$18.74	\$18.44
DR	Medical Facilities	200	\$3,069	2	\$15.29	\$15.29	\$15.40	\$15.29
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	3,399	\$61,530	25	\$18.16	\$18.16	\$18.51	\$17.95
DRMC	DesjardinsRI CdaNZEm	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
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	100	\$895	2	\$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	29,500	\$24,645	21	\$0.82	\$0.82	\$0.84	\$0.82
DRX	ADF Group Inc. SV	15,912	\$119,408	29	\$7.49	\$7.49	\$7.73	\$7.43
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	10,929	\$1,715,760	85	\$157.27	\$157.27	\$158.66	\$155.70
DSV	Discovery Slvr Crp J	294,689	\$724,963	594	\$2.46	\$2.46	\$2.50	\$2.36
DTOL	D2L Inc. J SV	4,900	\$70,923	17	\$14.41	\$14.41	\$14.69	\$14.30
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,000	\$60,005	4	\$20.01	\$20.01	\$20.01	\$19.99
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$11,610	1	\$38.70	\$38.70	\$38.70	\$38.70
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	7,200	\$154,150	12	\$21.40	\$21.40	\$21.42	\$21.40
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 GblDiv	4,200	\$274,841	15	\$65.46	\$65.46	\$65.52	\$65.25
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	400	\$10,136	1	\$25.34	\$25.34	\$25.34	\$25.34
DXID	Dynamic Act I&D CAD	26,400	\$490,851	7	\$18.60	\$18.60	\$18.60	\$18.54
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	200	\$5,027	2	\$25.15	\$25.15	\$25.15	\$25.12
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
DXP	Dynamic Actv Pref Un	8,671	\$203,862	25	\$23.55	\$23.55	\$23.58	\$23.47
DXQ	DynamicActvYldCovrOp	6,150	\$159,736	10	\$25.98	\$25.98	\$25.98	\$25.95
DXR	DynamicActRetireIncm	200	\$4,518	2	\$22.59	\$22.59	\$22.59	\$22.59
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,900	\$58,480	10	\$8.54	\$8.54	\$8.54	\$8.35
DXU	Dynamic ActvUS DivUn	200	\$12,170	1	\$60.85	\$60.85	\$60.85	\$60.85
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	675	\$20,440	3	\$30.23	\$30.23	\$30.30	\$30.23
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	4,513	\$88,703	11	\$19.66	\$19.66	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
DYA	dynaCERT Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	2,800	\$4,793	4	\$1.71	\$1.71	\$1.72	\$1.69
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,876	1	\$48.76	\$48.76	\$48.76	\$48.76
EBIT	EvBcoin ETF CA Unheg	6,802	\$349,577	21	\$51.22	\$51.22	\$51.61	\$51.15
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,055	\$27,838	5	\$13.58	\$13.58	\$13.59	\$13.51
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	10,800	\$31,841	20	\$2.95	\$2.95	\$2.97	\$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	6,300	\$25,030	6	\$3.97	\$3.97	\$3.98	\$3.92
ECOR	Ecora Resources Ord	90	\$99	1	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	500	\$20,050	1	\$40.10	\$40.10	\$40.10	\$40.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EDR	Endeavour Silver J	107,841	\$485,294	200	\$4.51	\$4.51	\$4.56	\$4.45
EDT	Spectral Medical Inc	23,000	\$19,160	6	\$0.84	\$0.84	\$0.84	\$0.82
EDV	Endeavour Mining Ord	80,244	\$3,073,648	472	\$38.29	\$38.29	\$38.59	\$38.10
EFN	Element Fleet Mgt	64,547	\$2,046,683	254	\$31.90	\$31.90	\$31.96	\$31.18
EFR	Energy Fuels Inc. J	30,724	\$195,803	158	\$6.37	\$6.37	\$6.47	\$6.26
EFX	Enerflex Ltd.	19,503	\$195,552	48	\$10.03	\$10.03	\$10.25	\$9.96
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	32,693	\$1,865,068	134	\$56.80	\$56.80	\$57.71	\$56.53
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	35,453	\$546,053	70	\$15.39	\$15.39	\$15.43	\$15.38
ELD	Eldorado Gold Corp.	14,324	\$347,443	61	\$24.30	\$24.30	\$24.38	\$24.04
ELEF	Silver Elephant J	18,000	\$3,945	10	\$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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ELO	Eloro Resources J	14,902	\$14,380	6	\$0.99	\$0.99	\$0.99	\$0.94
ELR	Eastern Platinum J	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	2,011	\$8,080	8	\$4.03	\$4.03	\$4.12	\$3.94
EMA	Emera Incorporated	41,304	\$2,457,281	226	\$59.67	\$59.67	\$59.98	\$59.04
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	800	\$15,375	2	\$19.00	\$19.00	\$19.35	\$19.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	4,079	\$55,276	9	\$13.56	\$13.56	\$13.57	\$13.53
EMP.A	Empire Co CI A NV	14,666	\$716,323	93	\$48.75	\$48.75	\$49.01	\$48.74
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ENB	Enbridge Inc.	179,661	\$11,195,490	785	\$62.75	\$62.75	\$62.77	\$61.91
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,925	3	\$19.75	\$19.75	\$19.75	\$19.75
ENB.PF.G	Enbridge Ser 15 Pr	3,200	\$62,670	3	\$19.59	\$19.59	\$19.59	\$19.56
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$48,560	2	\$24.28	\$24.28	\$24.28	\$24.28
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,200	\$72,398	3	\$22.58	\$22.58	\$22.65	\$22.58
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
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	13,450	\$139,104	22	\$10.37	\$10.37	\$10.37	\$10.33
ENCL	GblX EhCdn O&GEqCvCI	12,601	\$224,739	18	\$17.87	\$17.87	\$17.87	\$17.77
ENGH	Enghouse Systems Ltd	33,535	\$902,938	120	\$27.06	\$27.06	\$27.36	\$26.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,801	\$38,881	12	\$13.99	\$13.99	\$14.00	\$13.77
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	2,600	\$13,543	6	\$5.19	\$5.19	\$5.29	\$5.19
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	2,980	\$290,431	30	\$97.18	\$97.18	\$97.85	\$97.15
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	5,529	\$120,114	15	\$21.74	\$21.74	\$21.75	\$21.70
EQL	Invesco S&P500 EqWgt	42,900	\$1,606,184	30	\$37.51	\$37.51	\$37.51	\$37.41
EQL.F	Invesco S&P500EqCA-H	6,500	\$201,363	13	\$31.01	\$31.01	\$31.02	\$30.93
EQL.U	Invesco S&P500Eq USF	500	\$13,400	1	\$26.80	\$26.80	\$26.80	\$26.80
EQLI	IvSP500 EqWInc AdETF	900	\$18,230	2	\$20.26	\$20.26	\$20.26	\$20.24
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,865	\$545,240	203	\$8.33	\$8.33	\$8.35	\$8.19
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,500	\$32,960	8	\$0.87	\$0.87	\$0.89	\$0.87
ERE.UN	European Res REIT Un	26,900	\$65,156	33	\$2.44	\$2.44	\$2.44	\$2.40
ERO	Ero Copper Corp. J	24,208	\$460,583	112	\$19.15	\$19.15	\$19.35	\$18.52
ESG	Invesco S&P500ESG Un	100	\$4,237	1	\$42.37	\$42.37	\$42.37	\$42.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	500	\$13,960	2	\$27.92	\$27.92	\$27.92	\$27.92
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	122	\$4,459	2	\$36.54	\$36.54	\$36.54	\$36.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	800	\$39,922	3	\$49.92	\$49.92	\$49.92	\$49.86
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	19,350	\$40,547	14	\$2.06	\$2.06	\$2.13	\$2.06
ESM	Euro Sun Mining J	33,930	\$3,458	5	\$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	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
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	7,771	\$92,004	36	\$11.84	\$11.84	\$11.89	\$11.80
ETC	EvolveCryptocurUH CA	700	\$14,262	6	\$20.34	\$20.34	\$20.46	\$20.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	32,600	\$75,815	16	\$2.33	\$2.33	\$2.39	\$2.30
ETHH	Purpose EthrCA CurHg	16,150	\$162,179	25	\$10.12	\$10.12	\$10.19	\$9.99
ETHH.B	Purpose EthrCA NC Hg	11,500	\$142,503	15	\$12.41	\$12.41	\$12.47	\$12.24
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$10,620	1	\$53.10	\$53.10	\$53.10	\$53.10
ETHQ	3iQ Ether Staking Un	1,081	\$15,374	7	\$14.31	\$14.31	\$14.33	\$14.12
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	86,298	\$1,116,119	90	\$12.97	\$12.97	\$13.03	\$12.73
ETHX.U	CI GalxyEthermUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	52,975	\$141,293	28	\$2.65	\$2.65	\$2.70	\$2.63
ETHY.B	Purpose EthrYld ncHg	8,900	\$30,920	12	\$3.51	\$3.51	\$3.51	\$3.45
ETHY.U	PurposeEthrYldncHgUS	600	\$1,592	2	\$2.65	\$2.65	\$2.66	\$2.65
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	302	\$6,343	3	\$21.07	\$21.07	\$21.07	\$20.97
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.	23,404	\$337,029	107	\$14.29	\$14.29	\$14.64	\$14.28
EXRO	Exro Tech Inc. J	145,000	\$18,978	94	\$0.13	\$0.13	\$0.14	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,400	\$4,158	1	\$2.97	\$2.97	\$2.97	\$2.97
FAR	Foraco Int'l SA	13,900	\$25,660	13	\$1.87	\$1.87	\$1.87	\$1.80
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	Frankln 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	15,397	\$736,060	30	\$47.68	\$47.68	\$48.04	\$47.55
FBTC.U	Fidelity Adv Btcn US	3,100	\$106,599	4	\$34.39	\$34.39	\$34.39	\$34.38
FC	Firm Cap Mtg Invest	3,283	\$39,675	19	\$12.07	\$12.07	\$12.12	\$12.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	500	\$12,429	4	\$24.85	\$24.85	\$24.87	\$24.85
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$61,061	6	\$30.56	\$30.56	\$30.57	\$30.51
FCCQ	FidelityCdnHiQual L	200	\$7,718	2	\$38.63	\$38.63	\$38.63	\$38.55
FCCV	Fidelity CdnVal L Un	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
FCD.UN	Firm Cap Ppty Tr Un	7,000	\$42,309	9	\$5.97	\$5.97	\$6.09	\$5.97
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	1,100	\$32,420	4	\$29.37	\$29.37	\$29.51	\$29.37
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,500	\$191,602	17	\$42.58	\$42.58	\$42.67	\$42.51
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,430	\$170,113	20	\$38.44	\$38.44	\$38.45	\$38.34
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	48,262	\$824,105	173	\$17.09	\$17.09	\$17.15	\$17.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,300	\$83,761	6	\$36.44	\$36.44	\$36.45	\$36.32
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	1,900	\$121,820	7	\$64.28	\$64.28	\$64.28	\$64.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,400	\$146,806	17	\$19.80	\$19.80	\$19.90	\$19.80
FCUV.U	Fidelity US Val L US	1,400	\$19,902	2	\$14.20	\$14.20	\$14.22	\$14.20
FCVH	Fidelity USValCurNeu	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$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	5,500	\$4,400	2	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,900	\$9,599	14	\$5.05	\$5.05	\$5.17	\$5.00
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	119,500	\$18,748	12	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	1,892	\$4,211,578	21	\$2,229.07	\$2229.07	\$2234.00	\$2216.38
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	400	\$9,640	2	\$24.10	\$24.10	\$24.10	\$24.10
FFH.PR.J	Fairfax Fin Ser J Pr	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$29,742	2	\$24.77	\$24.77	\$24.80	\$24.77
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	8,700	\$56,558	8	\$6.51	\$6.51	\$6.51	\$6.47
FFN.PR.A	NA Fin 15 Split 2 Pr	10,600	\$114,591	13	\$10.83	\$10.83	\$10.83	\$10.79
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	6,300	\$70,477	5	\$11.19	\$11.19	\$11.20	\$11.18
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	700	\$7,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	1,700	\$16,925	2	\$9.95	\$9.95	\$9.96	\$9.95
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,700	\$160,986	13	\$20.91	\$20.91	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	100,300	\$837,946	42	\$8.37	\$8.37	\$8.37	\$8.34
FIG	CI Invest GrdBnd Heg	2,400	\$22,760	3	\$9.49	\$9.49	\$9.49	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,300	\$73,072	5	\$16.98	\$16.98	\$17.04	\$16.95
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	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,000	\$18,916	2	\$18.91	\$18.91	\$18.92	\$18.91
FLI	CI US&CA LifecoCv HG	13,900	\$155,838	3	\$11.22	\$11.22	\$11.22	\$11.21
FLNT	FLINT Corp.	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	169,787	\$3,450,555	931	\$20.19	\$20.19	\$20.69	\$20.04
FMAX	Ham USFYld MaxTM ETF	4,100	\$77,010	7	\$18.84	\$18.84	\$18.84	\$18.76
FN	First Nat'l Fin Corp	7,306	\$277,168	29	\$37.71	\$37.71	\$38.22	\$37.66
FN.PR.A	1st Natl Fin Sr 1 Pr	500	\$7,800	1	\$15.60	\$15.60	\$15.60	\$15.60
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,399	\$4,639,079	172	\$217.04	\$217.04	\$217.68	\$215.35
FOM	Foran Mining Corp J	373,390	\$1,156,929	347	\$3.25	\$3.25	\$3.27	\$2.82
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	7,900	\$34,531	17	\$4.32	\$4.32	\$4.44	\$4.31
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	183,737	\$2,302,017	368	\$12.54	\$12.54	\$12.72	\$12.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,639	6	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	1,500	\$14,955	1	\$9.97	\$9.97	\$9.97	\$9.97
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,390	2	\$16.70	\$16.70	\$16.72	\$16.70
FST	1st Tr CdnCapStrngUn	500	\$29,523	2	\$59.05	\$59.05	\$59.05	\$59.03
FSV	FirstService Corp.	6,071	\$1,462,138	56	\$239.97	\$239.97	\$243.64	\$239.05
FSY	Forsys Metals Corp J	29,000	\$14,818	8	\$0.52	\$0.52	\$0.52	\$0.50
FSZ	Fiera Capital A SV	44,421	\$270,887	77	\$6.06	\$6.06	\$6.18	\$6.03
FT	Fortune Minerals J	243,000	\$14,010	98	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	7,100	\$62,381	23	\$8.71	\$8.71	\$8.98	\$8.70
FTHI	FidTac HghIncFndETF	800	\$8,336	3	\$10.42	\$10.42	\$10.42	\$10.42
FTN	Financial 15 Splt A	12,251	\$110,660	13	\$9.08	\$9.08	\$9.08	\$9.00
FTN.PR.A	Financial 15 Splt Pr	6,140	\$66,689	14	\$10.90	\$10.90	\$10.90	\$10.79
FTS	Fortis Inc.	78,684	\$5,082,844	401	\$64.95	\$64.95	\$65.05	\$64.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$14,852	2	\$21.32	\$21.32	\$21.32	\$21.20
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
FTT	Finning Int'l Inc.	130,552	\$6,596,467	633	\$51.50	\$51.50	\$51.68	\$47.76
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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	114,828	\$864,897	127	\$7.53	\$7.53	\$7.57	\$7.40
FVL	Freegold Ventures J	58,000	\$53,625	20	\$0.91	\$0.91	\$0.94	\$0.91
FXM	CI Momstr CA Val Un	700	\$18,453	2	\$26.39	\$26.39	\$26.39	\$26.34
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	9,100	\$18,670	11	\$1.99	\$1.99	\$2.08	\$1.99
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$14,696	1	\$18.37	\$18.37	\$18.37	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
GCNS	iShr ESG Conserv Bal	100	\$4,555	1	\$45.55	\$45.55	\$45.55	\$45.55
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,070	2	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	21,750	\$5,731	5	\$0.26	\$0.26	\$0.28	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	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	800	\$15,692	2	\$19.57	\$19.57	\$19.63	\$19.57
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,440	\$59,910	8	\$11.03	\$11.03	\$11.08	\$10.97
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	13,700	\$229,627	29	\$16.74	\$16.74	\$16.83	\$16.67
GDXU	BetaProCdnGldMnr2xBl	41,007	\$1,251,805	122	\$30.59	\$30.59	\$30.77	\$30.15
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	15,716	\$354,462	92	\$22.63	\$22.63	\$22.65	\$22.34
GENM	Generation Mining J	45,500	\$8,463	5	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,100	\$139,340	9	\$66.42	\$66.42	\$66.49	\$66.26
GFL	GFL Environment SV	49,606	\$3,288,224	320	\$66.88	\$66.88	\$67.54	\$65.11
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,846	\$16,796	6	\$5.86	\$5.86	\$6.00	\$5.86
GGD	GoGold Resources J	65,246	\$110,256	181	\$1.69	\$1.69	\$1.74	\$1.68
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
GH	Gamehost Inc.	2,100	\$21,947	5	\$10.55	\$10.55	\$10.55	\$10.09
GIB.A	CGI Inc. Cl A SV	18,596	\$2,768,967	152	\$149.24	\$149.24	\$149.50	\$148.00
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	13,235	\$910,858	94	\$68.58	\$68.58	\$69.46	\$68.54
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	12,050	\$387,130	42	\$32.33	\$32.33	\$32.34	\$31.94
GLCL	Globl X Enh Gold Pro	50	\$921	1	\$0.00	\$19.00	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	972	\$17,514	5	\$18.07	\$18.07	\$18.07	\$17.85
GLDU	BetaPro GldBul 2x Bl	24,375	\$561,330	50	\$22.97	\$22.97	\$23.17	\$22.85
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GLO	Global Atomic Corp J	101,030	\$93,047	39	\$0.91	\$0.91	\$0.95	\$0.90
GLXY	Galaxy Digital J Ord	222,672	\$7,008,953	689	\$31.95	\$31.95	\$32.43	\$29.26
GMIN	G Mining Ventures J	29,843	\$554,075	141	\$18.66	\$18.66	\$18.83	\$18.34
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	800	\$1,136	1	\$1.42	\$1.42	\$1.42	\$1.42
GOGY	Harv Alph EHIShr ETF	3,300	\$36,625	4	\$11.21	\$11.21	\$11.22	\$11.00
GOLD	GoldMining Inc. J	12,800	\$13,822	12	\$1.07	\$1.07	\$1.08	\$1.07
GOOG	Alphabet CDR CAD HD	15,999	\$435,585	44	\$27.42	\$27.42	\$27.62	\$26.53
GOOS	Cda Goose Hldgs SV	5,363	\$68,895	21	\$12.76	\$12.76	\$12.94	\$12.74
GRA	NanoXplore Inc. J	5,600	\$13,499	4	\$2.41	\$2.41	\$2.42	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,300	\$62,722	43	\$14.60	\$14.60	\$14.71	\$14.49
GRID	Tantalus Sys Hldg J	3,700	\$8,436	11	\$2.27	\$2.27	\$2.38	\$2.27
GRN	Greenlane Renew J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$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	3,303	\$219,204	17	\$66.43	\$66.43	\$66.75	\$65.64
GSY	goeasy Ltd.	7,026	\$1,075,283	55	\$151.06	\$151.06	\$156.14	\$151.03
GTE	Gran Tierra Energy	5,800	\$41,155	6	\$7.08	\$7.08	\$7.15	\$7.04
GTWO	G2 Goldfields Inc.	28,105	\$83,784	69	\$2.99	\$2.99	\$3.04	\$2.93
GUD	Knight Therapeutics	4,300	\$24,795	5	\$5.80	\$5.80	\$5.80	\$5.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GWO	Great-West Lifeco	83,047	\$4,158,411	415	\$50.11	\$50.11	\$50.67	\$49.74
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$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	700	\$13,874	2	\$19.84	\$19.84	\$19.84	\$19.70
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	400	\$9,279	2	\$23.17	\$23.17	\$23.28	\$23.17
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
GWO.PR.R	Gt-West Lifeco Pr R	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
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	2,200	\$42,900	3	\$19.50	\$19.50	\$19.50	\$19.50
H	Hydro One Limited	73,041	\$3,543,722	308	\$48.79	\$48.79	\$48.87	\$48.19
HAB	GblX Act CorBnd E Un	2,800	\$28,700	4	\$10.25	\$10.25	\$10.25	\$10.25
HAC	GblX Sznal Rota E Un	1,500	\$44,892	4	\$29.97	\$29.97	\$29.97	\$29.91
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,800	\$40,834	7	\$7.03	\$7.03	\$7.05	\$7.03
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,997	\$65,337	8	\$21.80	\$21.80	\$21.83	\$21.79
HAZ	GblX Act Gb Div E Un	14,396	\$551,160	32	\$38.34	\$38.34	\$38.39	\$38.19
HBA	Hamilton AusBk=Wgt E	4,500	\$123,992	9	\$27.58	\$27.58	\$27.59	\$27.53
HBAL	GblX Bal Ast Alloc E	1,700	\$27,089	3	\$15.95	\$15.95	\$15.95	\$15.93
HBB	GblX Cdn SlctUniv BD	3,600	\$177,550	12	\$49.26	\$49.26	\$49.35	\$49.26
HBF	HarvestBrndLdr+ A Un	8,250	\$79,160	8	\$9.59	\$9.59	\$9.61	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,400	\$26,568	2	\$11.07	\$11.07	\$11.07	\$11.07
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	700	\$16,030	1	\$22.90	\$22.90	\$22.90	\$22.90
HBIG	Harv BI Inc & Gr Etf	2,200	\$51,150	1	\$23.25	\$23.25	\$23.25	\$23.25
HBIL	HamUS TBYld MaxETF C	5,500	\$83,393	7	\$15.15	\$15.15	\$15.17	\$15.15
HBIL.U	HamUS TBYld MaxETF U	91	\$1,392	1	\$0.00	\$15.30	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	67,221	\$802,225	205	\$11.88	\$11.88	\$12.01	\$11.86
HBND	Ham USBndYldMxTM ETF	10,400	\$135,631	17	\$12.98	\$12.98	\$13.08	\$12.98
HBND.U	Ham USBndYldMxTM ETF	1,300	\$17,511	2	\$13.47	\$13.47	\$13.47	\$13.47
HBNK	GblX EqWgtBanksldx E	2,600	\$65,944	4	\$25.43	\$25.43	\$25.43	\$25.34
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	500	\$12,253	2	\$24.50	\$24.50	\$24.51	\$24.50
HCAL	Hamilton EnhancA Bk	4,104	\$102,500	13	\$25.06	\$25.06	\$25.06	\$24.88
HCLN	Harvest CleanEngy Un	1,000	\$7,830	1	\$7.83	\$7.83	\$7.83	\$7.83
HCON	GblX Cosv Ast Alloc E	400	\$5,581	2	\$13.95	\$13.95	\$13.96	\$13.95
HCRE	GblX EqIWgtCA REIT	4,200	\$111,796	8	\$26.58	\$26.58	\$26.63	\$26.58
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	11,800	\$96,236	24	\$8.16	\$8.16	\$8.18	\$8.14
HDIV	HamiltonEnhnmItSecCl	29,151	\$503,502	44	\$17.33	\$17.33	\$17.33	\$17.22
HEB	Hamilton Cdn Bk=Wgt	2,800	\$55,823	5	\$19.97	\$19.97	\$19.97	\$19.91
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,100	\$38,610	6	\$18.38	\$18.38	\$18.41	\$18.37
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$39.55	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$8,973	1	\$29.91	\$29.91	\$29.91	\$29.91
HFIN	Hamilton EnhancA Fin	1,395	\$28,261	5	\$20.28	\$20.28	\$20.28	\$20.25
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	2,500	\$25,187	6	\$10.07	\$10.07	\$10.08	\$10.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,510	\$26,041	13	\$5.77	\$5.77	\$5.78	\$5.77
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	15,204	\$194,884	23	\$12.81	\$12.81	\$12.86	\$12.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHIS	Harvest Dive HIS ETF	46,345	\$547,393	96	\$11.84	\$11.84	\$11.87	\$11.75
HHL	Harvest HlthcrLdr Un	87,428	\$620,662	96	\$7.03	\$7.03	\$7.23	\$7.03
HHL.B	HarvestHealthcrB U-H	1,500	\$12,285	1	\$8.19	\$8.19	\$8.19	\$8.19
HHL.U	HarvestHealthcare US	16,910	\$129,151	19	\$7.61	\$7.61	\$7.77	\$7.61
HHLE	Harvest HlthcrIncm A	10,500	\$88,968	17	\$8.40	\$8.40	\$8.61	\$8.40
HIG	Brompton GblHlthcrCA	5,950	\$43,547	9	\$7.28	\$7.28	\$7.35	\$7.28
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,200	\$37,734	3	\$11.78	\$11.78	\$11.82	\$11.78
HISU.U	US HlIntrstSvgnUNH US	1,539	\$154,185	9	\$100.18	\$100.18	\$100.19	\$100.18
HLF	High Liner Foods Inc	12,000	\$207,260	31	\$17.50	\$17.50	\$17.50	\$17.20
HLIF	Harvest CdnEq Incm A	5,500	\$52,665	4	\$9.57	\$9.57	\$9.58	\$9.57
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,927	3	\$4.82	\$4.82	\$4.82	\$4.81
HMAX	Ham CdnFinMax TM ETF	51,831	\$736,472	92	\$14.24	\$14.24	\$14.24	\$14.16
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	12,899	\$88,342	25	\$6.83	\$6.83	\$6.89	\$6.81
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	489,254	\$3,038,541	240	\$6.31	\$6.31	\$6.31	\$6.06
HNU	BetaPro NatGasLevBul	62,424	\$2,308,729	140	\$36.32	\$36.32	\$37.86	\$36.31
HOD	BetaPro CrdOilInvrBr	85,520	\$571,972	56	\$6.75	\$6.75	\$6.76	\$6.61
HOM.U	BSR REIT Invest USF	5,500	\$70,971	4	\$13.08	\$13.08	\$13.08	\$12.87
HOM.UN	BSR REIT Invest Un	1,600	\$29,006	5	\$18.11	\$18.11	\$18.14	\$18.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,900	\$10,016	5	\$0.53	\$0.53	\$0.53	\$0.52
HOU	BetaPro CrdOilLevBul	105,450	\$1,032,440	55	\$9.68	\$9.68	\$9.89	\$9.68
HPF	HarvestEnergyLdr+ Un	7,700	\$22,678	5	\$2.94	\$2.94	\$2.96	\$2.94
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,890	\$139,929	16	\$9.40	\$9.40	\$9.42	\$9.37
HPS.A	Hammond Power A SV	5,046	\$512,062	44	\$101.54	\$101.54	\$102.43	\$100.99
HPYM	Harvst PremYld7-10Yr	17,800	\$192,085	15	\$10.77	\$10.77	\$10.82	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	51,769	\$466,798	64	\$9.00	\$9.00	\$9.06	\$8.99
HPYT.B	Harv Prem Yld Tr ETF	3,500	\$32,916	5	\$9.40	\$9.40	\$9.44	\$9.40
HPYT.U	Harvst PremYldTreaUS	1,700	\$15,872	3	\$9.32	\$9.32	\$9.35	\$9.32
HR.UN	H&R Real Estate Un	116,302	\$1,180,483	177	\$10.14	\$10.14	\$10.20	\$10.06
HRIF	Harvest Divers Eq Un	1,500	\$23,820	2	\$15.88	\$15.88	\$15.88	\$15.88
HSAV	GblX CshMaxShare Cls	7,182	\$826,402	46	\$115.18	\$115.18	\$115.18	\$115.01
HSB	GblX SP500CAHegd Inx	12	\$863	1	\$0.00	\$72.08	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,259	\$144,516	10	\$114.77	\$114.77	\$114.82	\$114.77
HTA	HarvestTechAchvGrw A	6,786	\$118,705	14	\$17.53	\$17.53	\$17.53	\$17.44
HTA.B	HarvestTecAchGroB UH	800	\$15,192	2	\$18.99	\$18.99	\$18.99	\$18.99
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	11,091	\$171,308	9	\$15.46	\$15.46	\$15.46	\$15.41
HTB	GblX US7-10TreasBd	400	\$23,448	1	\$58.62	\$58.62	\$58.62	\$58.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,400	\$93,895	6	\$12.66	\$12.66	\$12.70	\$12.64
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
HUG	Gbl X Gold ETF	8,800	\$213,879	9	\$24.26	\$24.26	\$24.36	\$24.19
HULC	GblX US LrgCapldx Cl	3,005	\$300,147	11	\$99.90	\$99.90	\$99.92	\$99.75
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 NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,625	\$86,835	15	\$33.20	\$33.20	\$33.30	\$32.86
HUT	Hut 8 Corp J	319,096	\$7,281,214	690	\$22.55	\$22.55	\$23.58	\$22.44
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,100	\$161,151	32	\$17.82	\$17.82	\$17.82	\$17.64
HUTS	Hamilton EnhncUtil E	4,800	\$59,655	8	\$12.48	\$12.48	\$12.48	\$12.40
HUZ	Gbl X Silver ETF	900	\$12,533	2	\$13.92	\$13.92	\$13.97	\$13.92
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	67,739	\$429,881	163	\$6.33	\$6.33	\$6.39	\$6.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	2,500	\$106,263	8	\$42.61	\$42.61	\$42.61	\$42.44
HXDM	GblX IntlDivMkts Eq	5,400	\$280,937	14	\$52.00	\$52.00	\$52.21	\$51.98
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	200	\$7,118	1	\$35.59	\$35.59	\$35.59	\$35.59
HXEM	GblX EmergMkt Eqldx	1,050	\$42,168	4	\$40.13	\$40.13	\$40.25	\$40.13
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$22,168	1	\$55.42	\$55.42	\$55.42	\$55.42
HXQ	GblX NASDAQ100x Ci	14,932	\$1,272,639	48	\$85.40	\$85.40	\$85.40	\$85.00
HXQ.U	GblX NASDAQ100x CIUS	4,600	\$280,768	10	\$61.09	\$61.09	\$61.10	\$60.94
HXS	GblX SP500InxCls Shr	10,830	\$915,534	28	\$84.60	\$84.60	\$84.65	\$84.42
HXS.U	GblX SP500Inx US Shr	300	\$18,159	1	\$60.53	\$60.53	\$60.53	\$60.53
HXT	GblX SP/TSX60 Inx CI	25,575	\$1,732,567	41	\$67.86	\$67.86	\$67.88	\$67.55
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,200	\$71,817	4	\$59.74	\$59.74	\$59.96	\$59.74
HYBR	GblX Act Hy Bnd&Pr E	3,400	\$32,883	4	\$9.63	\$9.63	\$9.72	\$9.63
HYLD	Hamilton USCvCIHG C\$	42,332	\$548,782	70	\$12.97	\$12.97	\$12.99	\$12.93
HYLD.U	Hamilton USCvCIUH US	600	\$8,154	1	\$13.59	\$13.59	\$13.59	\$13.59
IAG	iA Financial Corp.	6,516	\$901,882	59	\$139.24	\$139.24	\$139.47	\$136.66
IAU	i-80 Gold Corp. J	135,000	\$92,235	23	\$0.69	\$0.69	\$0.69	\$0.68
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$13,118	4	\$9.37	\$9.37	\$9.37	\$9.37
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	3,500	\$54,733	8	\$15.64	\$15.64	\$15.71	\$15.59
IE	Ivanhoe Electric J	600	\$5,701	6	\$9.56	\$9.56	\$9.59	\$9.44
IFA	iFabric Corp. J	700	\$763	1	\$1.09	\$1.09	\$1.09	\$1.09
IFC	Intact Fin Corp.	15,333	\$4,447,084	135	\$290.23	\$290.23	\$291.06	\$286.01
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	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	22,599	\$312,591	80	\$13.70	\$13.70	\$14.00	\$13.70
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	3,000	\$54,631	6	\$18.21	\$18.21	\$18.22	\$18.20
IGBT.UN	2028 InvGrd Bnd F Un	16,800	\$175,560	3	\$10.45	\$10.45	\$10.45	\$10.45
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,000	\$14,398	2	\$14.39	\$14.39	\$14.41	\$14.39
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,562	\$677,144	99	\$43.61	\$43.61	\$43.70	\$43.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	27,418	\$103,259	43	\$3.77	\$3.77	\$3.91	\$3.69
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,124	\$282,104	74	\$11.10	\$11.10	\$11.35	\$11.09
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	600	\$1,089	5	\$1.80	\$1.80	\$1.83	\$1.80
IMG	Iamgold Corporation	45,021	\$385,253	109	\$8.54	\$8.54	\$8.66	\$8.49
IMO	Imperial Oil Ltd.	42,423	\$4,318,693	247	\$101.55	\$101.55	\$103.04	\$101.22
IMP	Intermap Technology	18,300	\$43,991	6	\$2.42	\$2.42	\$2.43	\$2.39
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	1,800	\$50,262	3	\$27.92	\$27.92	\$27.93	\$27.92
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	17,740	\$241,498	56	\$13.63	\$13.63	\$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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,000	\$11,610	5	\$0.98	\$0.98	\$0.98	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,067	\$241,661	86	\$19.96	\$19.96	\$20.23	\$19.87
IPO	InPlay Oil Corp.	6,900	\$57,610	6	\$8.36	\$8.36	\$8.37	\$8.28
IQD	CI IntIQ DivGr ETFHG	2,800	\$96,132	7	\$34.40	\$34.40	\$34.40	\$34.29
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,827	3	\$31.62	\$31.62	\$31.75	\$31.62
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.	7,800	\$74,630	16	\$9.46	\$9.46	\$9.71	\$9.38
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	24,400	\$23,402	14	\$0.92	\$0.92	\$1.02	\$0.92
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	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	212,811	\$3,153,062	911	\$14.50	\$14.50	\$15.03	\$14.45
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	600	\$10,554	1	\$17.59	\$17.59	\$17.59	\$17.59
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	15,000	\$45,698	29	\$3.05	\$3.05	\$3.10	\$3.02
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,100	\$39,787	1	\$36.17	\$36.17	\$36.17	\$36.17
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,400	\$281,650	26	\$24.71	\$24.71	\$24.73	\$24.68
JEPQ	JPM NdEq Plnc ActETF	4,404	\$110,277	7	\$25.06	\$25.06	\$25.06	\$25.01
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.	2,400	\$3,960	3	\$1.61	\$1.61	\$1.66	\$1.61
JWEL	Jamieson Wellness	8,533	\$286,895	34	\$33.67	\$33.67	\$33.84	\$33.14
K	Kinross Gold Corp.	174,974	\$3,274,877	664	\$18.84	\$18.84	\$18.89	\$18.56
KBL	K-Bro Linen Inc.	3	\$104	1	\$0.00	\$36.35	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
KEG.UN	Keg Royalties Fnd Un	1,400	\$25,559	10	\$18.29	\$18.29	\$18.29	\$18.24
KEI	Kolibri Glb Energy	7,800	\$75,432	19	\$9.74	\$9.74	\$9.80	\$9.21
KEL	Kelt Expl Ltd.	28,720	\$179,782	98	\$6.27	\$6.27	\$6.29	\$6.17
KEY	Keyera Corp.	53,636	\$2,368,347	196	\$44.29	\$44.29	\$44.41	\$43.98
KILO	Purpose Gold Bul Un	2,300	\$106,821	16	\$46.43	\$46.43	\$46.61	\$46.27
KILO.B	Purpose Gld Nn-curHg	4,000	\$211,304	13	\$52.83	\$52.83	\$52.94	\$52.70
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,400	\$28,240	17	\$11.75	\$11.75	\$12.06	\$11.52
KLS	Kelso Technologies	205	\$33	1	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	34,945	\$616,924	82	\$17.54	\$17.54	\$17.80	\$17.54
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
KNT	K92 Mining Inc. J	66,496	\$831,229	163	\$12.56	\$12.56	\$12.62	\$12.35
KPT	KP Tissue Inc.	5,200	\$44,370	7	\$8.54	\$8.54	\$8.56	\$8.48
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,720	\$11,393	7	\$6.56	\$6.56	\$6.65	\$6.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	11,815	\$2,350,223	94	\$199.24	\$199.24	\$201.17	\$196.85
L	Loblaw Companies Ltd	17,818	\$3,794,518	141	\$212.86	\$212.86	\$214.44	\$212.03
LABS	MediPharm LabsCorp J	53,000	\$5,730	4	\$0.11	\$0.11	\$0.11	\$0.11
LAC	Lithium Americas J	33,827	\$144,858	91	\$4.33	\$4.33	\$4.33	\$4.22
LAM	Laramide Resources J	9,137	\$5,987	12	\$0.63	\$0.63	\$0.66	\$0.63
LAR	Lithium Argentina AG	8,200	\$23,044	40	\$2.85	\$2.85	\$2.85	\$2.80
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,858	\$469,006	72	\$27.75	\$27.75	\$27.97	\$27.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	18,800	\$169,139	26	\$9.05	\$9.05	\$9.05	\$8.92
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$18,317	4	\$6.09	\$6.09	\$6.12	\$6.09
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
LGD	Liberty Gold Corp. J	82,963	\$23,389	19	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	5,050	\$10,759	2	\$2.13	\$2.13	\$2.13	\$2.13
LIF	Labrador Iron Ore	18,438	\$516,284	73	\$27.90	\$27.90	\$28.19	\$27.88
LIFE	Evolve GlbHlthYldHeg	5,276	\$95,369	21	\$18.00	\$18.00	\$18.34	\$18.00
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	34,341	\$271,991	69	\$7.77	\$7.77	\$8.32	\$7.77
LLHE.U	HELily EnHln ShrETFU	1,500	\$11,430	1	\$7.62	\$7.62	\$7.62	\$7.62
LLYH	HELily Hlnc ShrETFA	400	\$3,492	1	\$8.73	\$8.73	\$8.73	\$8.73
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,030	\$108,446	14	\$13.44	\$13.44	\$13.71	\$13.44
LN	Loncor Gold Inc. J	107,000	\$91,250	25	\$0.89	\$0.89	\$0.89	\$0.79
LNF	Leon's Furniture Ltd	3,055	\$77,451	8	\$25.43	\$25.43	\$25.46	\$25.26
LNR	Linamar Corporation	11,802	\$737,675	71	\$62.40	\$62.40	\$62.72	\$62.29
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	30,765	\$462,326	68	\$15.14	\$15.14	\$15.16	\$14.85
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	19,000	\$4,865	4	\$0.26	\$0.26	\$0.26	\$0.26
LUG	Lundin Gold Inc. J	72,475	\$4,013,844	424	\$55.22	\$55.22	\$57.22	\$54.46
LUN	Lundin Mining Corp	213,730	\$2,727,289	1,158	\$12.75	\$12.75	\$12.84	\$12.59
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	37,722	\$932,713	233	\$24.94	\$24.94	\$25.00	\$24.38
MAL	Magellan Aerospace	16,600	\$264,115	53	\$15.86	\$15.86	\$16.20	\$15.55
MARI	Marimaca Copper J	200	\$938	2	\$4.67	\$4.67	\$4.71	\$4.67
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
MATR	Mattr Corp.	31,997	\$355,808	117	\$11.27	\$11.27	\$11.27	\$10.90
MAU	Montage Gold Corp	59,662	\$221,422	55	\$3.74	\$3.74	\$3.87	\$3.64
MAYB.F	1stTr VestUSEqMay Hg	400	\$18,032	1	\$45.08	\$45.08	\$45.08	\$45.08
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MBX	MicrobiX Biosystms J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,799	\$38,184	16	\$3.56	\$3.56	\$3.56	\$3.50
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
MDA	MDA Space Ltd	14,495	\$349,397	93	\$23.95	\$23.95	\$24.44	\$23.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	6,886	\$57,849	20	\$8.42	\$8.42	\$8.44	\$8.33
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,100	\$10,554	3	\$1.04	\$1.04	\$1.05	\$1.04
MDP	Medexus Pharma J	600	\$1,543	2	\$2.57	\$2.57	\$2.58	\$2.57
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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.	94,766	\$2,054,951	452	\$21.67	\$21.67	\$22.09	\$21.53
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	1,600	\$57,769	5	\$36.07	\$36.07	\$36.29	\$36.05
METE	Harvest MeE HIS ETF	2,300	\$27,726	3	\$12.05	\$12.05	\$12.06	\$12.04
MFC	Manulife Financial	118,772	\$5,250,695	574	\$44.36	\$44.36	\$44.57	\$43.99
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$24,588	2	\$20.53	\$20.53	\$20.53	\$20.45
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	800	\$19,754	2	\$24.88	\$24.88	\$24.88	\$24.63
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
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	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,874	\$860,301	123	\$26.14	\$26.14	\$26.34	\$25.86
MFT	Mackenzie FltgRate E	9,100	\$150,689	12	\$16.55	\$16.55	\$16.59	\$16.55
MG	Magna Int'l Inc.	53,434	\$2,772,583	281	\$51.58	\$51.58	\$52.26	\$51.58
MGA	Mega Uranium Ltd. J	13,819	\$3,782	11	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
MGDV	Mack Global Div ETF	3,600	\$80,808	6	\$22.45	\$22.45	\$22.46	\$22.43
MGQE	Mack Gbl Equity ETF	1,128	\$25,814	3	\$22.91	\$22.91	\$22.91	\$22.87
MGRW	Mackenzie GrwthAlloc	700	\$20,555	2	\$29.39	\$29.39	\$29.39	\$29.36
MHC.U	FlagshpCommunREIT US	6,600	\$119,232	14	\$18.05	\$18.05	\$18.15	\$18.04
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,117	7	\$10.56	\$10.56	\$10.75	\$10.56
MI.UN	Minto Apart REIT Un	20,325	\$257,944	86	\$12.60	\$12.60	\$12.91	\$12.58
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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$16,102	4	\$40.26	\$40.26	\$40.26	\$40.24
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,400	\$124,952	9	\$23.15	\$23.15	\$23.15	\$23.12
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$13,260	2	\$16.58	\$16.58	\$16.58	\$16.56
MKB	Mackenzie CAFxlncm E	6,200	\$118,814	11	\$19.16	\$19.16	\$19.18	\$19.16
MKP	MCAN Mortgage Corp.	5,481	\$104,848	17	\$19.11	\$19.11	\$19.15	\$19.09
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	38,744	\$186,264	112	\$4.78	\$4.78	\$4.87	\$4.73
MNO	Meridian MinUK Soc J	118,714	\$83,120	40	\$0.70	\$0.70	\$0.72	\$0.69
MNS	Ry Cdn Mint-Sil ETR	3,200	\$84,165	17	\$26.30	\$26.30	\$26.44	\$26.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,774	\$127,442	13	\$46.25	\$46.25	\$46.25	\$45.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,401	\$140,353	8	\$100.19	\$100.19	\$100.19	\$100.18
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,759	\$776,885	26	\$100.14	\$100.14	\$100.14	\$100.12
MOGO	Mogo Inc. J	28,656	\$52,425	46	\$1.74	\$1.74	\$1.93	\$1.72
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	600	\$15,411	2	\$25.68	\$25.68	\$25.69	\$25.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,500	\$7,096	4	\$2.84	\$2.84	\$2.84	\$2.82
MPVD	Mountain Province J	33,000	\$2,310	2	\$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	84	\$9,495	2	\$0.00	\$112.77	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,500	\$170,430	59	\$8.29	\$8.29	\$8.45	\$8.24
MREL	Middlefld RI Est Div	7,000	\$84,197	13	\$11.94	\$11.94	\$12.07	\$11.94
MRG.UN	Morguard NA REIT UN	2,100	\$36,661	11	\$17.39	\$17.39	\$17.51	\$17.37
MRT.UN	Morguard Real Est Un	2,000	\$11,500	16	\$5.75	\$5.75	\$5.75	\$5.75
MRU	Metro Inc.	22,465	\$2,276,425	192	\$101.42	\$101.42	\$102.50	\$101.02
MSA	Mineros S.A.	3,100	\$7,107	21	\$2.31	\$2.31	\$2.31	\$2.26
MSCL	Satellos Bioscience	4,500	\$2,955	2	\$0.66	\$0.66	\$0.66	\$0.63
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	700	\$22,851	4	\$32.71	\$32.71	\$32.71	\$32.54
MSHE	HvMsft EHgIn ShrETFA	6,060	\$70,320	11	\$11.60	\$11.60	\$11.65	\$11.55
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	17,045	\$321,308	37	\$18.94	\$18.94	\$19.22	\$18.70
MSTY	Harvest Micr HIS ETF	20,707	\$264,210	35	\$12.74	\$12.74	\$12.93	\$12.57
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,826	\$183,034	48	\$14.24	\$14.24	\$14.34	\$14.17
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,598	\$118,036	17	\$45.63	\$45.63	\$45.64	\$45.14
MUB	Mackenzie Uncnstrn E	8,400	\$152,016	17	\$18.08	\$18.08	\$18.16	\$18.06
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	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	200	\$10,133	2	\$50.68	\$50.68	\$50.68	\$50.65
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	3,940	\$38,256	9	\$9.76	\$9.76	\$9.76	\$9.64
MWLV	Mack Wrld L Vol ETF	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
MX	Methanex Corporation	7,135	\$342,083	36	\$47.59	\$47.59	\$48.54	\$47.59
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,977	\$7,072,179	422	\$126.07	\$126.07	\$126.85	\$125.96
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,176	2	\$26.50	\$26.50	\$26.50	\$26.38
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	600	\$16,758	3	\$28.17	\$28.17	\$28.17	\$27.81
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	7,100	\$150,758	12	\$21.21	\$21.21	\$21.32	\$21.21
NANO	Nano One Materials J	2,193	\$1,571	2	\$0.72	\$0.72	\$0.72	\$0.72
NCF	Northcliff Res Ltd J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	82,700	\$109,244	24	\$1.31	\$1.31	\$1.38	\$1.27
NEO	Neo Perform Material	6,207	\$66,281	28	\$10.69	\$10.69	\$10.87	\$10.59
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NFI	NFI Group Inc.	21,739	\$311,257	65	\$14.40	\$14.40	\$14.44	\$14.13
NFLY	Harv Ntflx EHIS ETF	7	\$93	1	\$0.00	\$13.10	\$0.00	\$0.00
NG	NovaGold Resources J	53,806	\$260,903	87	\$4.96	\$4.96	\$4.96	\$4.72
NGD	New Gold Inc.	71,214	\$370,565	103	\$5.23	\$5.23	\$5.25	\$5.14
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	11,471	\$135,908	49	\$11.89	\$11.89	\$11.97	\$11.73
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	49,190	\$3,342,997	191	\$67.97	\$67.97	\$68.33	\$67.39
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	29,621	\$689,738	117	\$23.58	\$23.58	\$23.69	\$22.91
NOU	Nouveau Mond Gra Inc	9,800	\$27,351	14	\$2.76	\$2.76	\$2.85	\$2.66
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,011	1	\$43.37	\$43.37	\$43.37	\$43.37
NPI	Northland Power Inc.	182,451	\$3,611,276	555	\$19.95	\$19.95	\$20.35	\$18.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
NPK	Verde Agritech J Ord	33,000	\$15,435	7	\$0.47	\$0.47	\$0.48	\$0.46
NPRF	NBI ActvCdnPrShr Un	2,200	\$53,125	6	\$24.15	\$24.15	\$24.16	\$24.13
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	\$35,447	3	\$23.62	\$23.62	\$23.68	\$23.61
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$18,096	2	\$22.62	\$22.62	\$22.62	\$22.62
NSCE	NBI SustainCdnEq Un	100	\$4,695	1	\$46.95	\$46.95	\$46.95	\$46.95
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.	69,654	\$5,536,871	366	\$79.66	\$79.66	\$80.29	\$78.87
NUAG	New Pacific Metals J	600	\$959	5	\$1.59	\$1.59	\$1.63	\$1.58
NUBF	NBI Unconstr FxdIncm	1,600	\$33,598	4	\$20.99	\$20.99	\$21.00	\$20.99
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	707	\$31,804	5	\$44.98	\$44.98	\$45.01	\$44.96
NVA	NuVista Energy Ltd.	46,146	\$632,834	141	\$13.77	\$13.77	\$13.78	\$13.57
NVDA	Nvidia CDR CAD HD	345	\$10,684	4	\$30.86	\$30.86	\$30.86	\$30.86
NVDH	HvNVIDIA HlnShr ETFA	4,900	\$53,269	8	\$10.94	\$10.94	\$10.94	\$10.81
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	48,310	\$490,890	65	\$10.25	\$10.25	\$10.25	\$10.00
NVHE.U	HvNVIDIA EHlnSh ETFU	500	\$4,935	1	\$9.87	\$9.87	\$9.87	\$9.87
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,197	\$227,351	23	\$54.12	\$54.12	\$54.49	\$53.91
NWH.UN	NW Healthcare Un	154,292	\$731,307	128	\$4.75	\$4.75	\$4.78	\$4.70
NXE	NexGen Energy Ltd. J	56,387	\$440,633	216	\$7.80	\$7.80	\$7.90	\$7.71
NXF	CI EnergyGiantCovHeg	2,000	\$10,402	3	\$5.20	\$5.20	\$5.21	\$5.20
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	27,100	\$194,413	51	\$7.10	\$7.10	\$7.28	\$7.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,914	\$41,212	44	\$6.93	\$6.93	\$7.05	\$6.93
OGC	OceanaGold Corp.	173,927	\$959,047	647	\$5.48	\$5.48	\$5.57	\$5.45
OGD	Orbit Garant Drill	6,736	\$8,967	6	\$1.34	\$1.34	\$1.34	\$1.33
OGI	Organigram Global In	2,800	\$4,796	8	\$1.70	\$1.70	\$1.72	\$1.68
OILY	Evolve Cdn EnEnY ETF	400	\$3,672	2	\$9.21	\$9.21	\$9.21	\$9.17
OLA	Oria Mining Ltd. J	96,408	\$1,163,943	211	\$12.29	\$12.29	\$12.36	\$11.89
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,000	\$10,085	5	\$0.71	\$0.71	\$0.73	\$0.71
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	34,889	\$3,620,981	216	\$101.95	\$101.95	\$107.46	\$101.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	37,484	\$1,189,827	267	\$31.68	\$31.68	\$31.93	\$31.48
ORA	Aura Minerals Inc. J	23,187	\$598,986	106	\$25.72	\$25.72	\$26.33	\$24.93
ORE	Orezone Gold Corp J	9,550	\$9,680	13	\$1.01	\$1.01	\$1.04	\$1.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	37,226	\$1,454,361	248	\$38.94	\$38.94	\$39.29	\$38.90
OVV	Ovintiv Inc.	4,900	\$266,905	23	\$54.44	\$54.44	\$54.92	\$54.27
PAAS	Pan American Silver	66,136	\$2,079,713	408	\$31.60	\$31.60	\$31.73	\$30.84
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	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYM	Global X MT GBPY ETF	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
PAYS	GblX StGvBnd PrY ETF	6,900	\$132,887	9	\$19.26	\$19.26	\$19.26	\$19.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,803	\$810,190	73	\$82.79	\$82.79	\$83.21	\$82.06
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	584	\$11,500	6	\$19.58	\$19.58	\$19.76	\$19.55
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,500	\$63,006	6	\$18.04	\$18.04	\$18.04	\$17.97
PD	Precision Drill Corp	11,715	\$737,347	77	\$62.92	\$62.92	\$63.84	\$62.51
PDC	Invesco Cdn Div Un	2,700	\$93,542	9	\$34.71	\$34.71	\$34.71	\$34.60
PDF	Purpose Core Div Fnd	2,200	\$73,638	4	\$33.49	\$33.49	\$33.52	\$33.45
PDIV	Purpose EnhncDiv ETF	3,400	\$30,792	6	\$9.05	\$9.05	\$9.06	\$9.04
PDN	Paladin Energy Ltd	11,400	\$65,052	27	\$5.69	\$5.69	\$5.77	\$5.68
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	10,961	\$315,425	45	\$28.77	\$28.77	\$28.86	\$28.71
PEY	Peyto Expl & Dev	127,300	\$2,443,993	317	\$19.26	\$19.26	\$19.64	\$18.82
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	1,100	\$11,781	1	\$10.71	\$10.71	\$10.71	\$10.71
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,600	\$16,077	2	\$10.04	\$10.04	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	20,100	\$391,582	45	\$19.49	\$19.49	\$19.49	\$19.47
PFLS	PictonMahony LnShAlt	3,300	\$62,241	6	\$18.84	\$18.84	\$18.89	\$18.84
PFMN	Picton MahoneyMktNeu	11,100	\$173,249	27	\$15.61	\$15.61	\$15.62	\$15.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	900	\$8,595	1	\$9.55	\$9.55	\$9.55	\$9.55
PGI.UN	PIMCO Gbl IncmOpp Un	12,100	\$87,405	20	\$7.23	\$7.23	\$7.24	\$7.22
PGIC	Prem GlInc SpC CI A	300	\$1,836	1	\$6.12	\$6.12	\$6.12	\$6.12
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	1,300	\$47,112	1	\$36.24	\$36.24	\$36.24	\$36.24
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	26,100	\$213,761	36	\$8.30	\$8.30	\$8.43	\$7.99
PHYS	Sprott PhyGold CA Un	73,896	\$2,499,486	179	\$33.77	\$33.77	\$33.99	\$33.64
PHYS.U	Sprott Phy Gld Un US	2,182	\$52,952	7	\$24.15	\$24.15	\$24.31	\$24.15
PIC.A	Premium Income CI A	11,400	\$63,294	10	\$5.58	\$5.58	\$5.59	\$5.50
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	579	\$15,217	2	\$26.29	\$26.29	\$26.29	\$26.29
PIF	Polaris Renew Engy J	1,600	\$18,761	7	\$11.66	\$11.66	\$11.76	\$11.66
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	66,632	\$2,650,660	284	\$39.78	\$39.78	\$39.94	\$39.57
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,300	\$71,373	9	\$21.69	\$21.69	\$21.70	\$21.42
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,435	\$31,895	9	\$3.77	\$3.77	\$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	30,000	\$70,756	71	\$2.32	\$2.32	\$2.44	\$2.31
PMIF	PIMCO MthlyIncmETFUn	72,100	\$1,280,493	90	\$17.77	\$17.77	\$17.78	\$17.74
PMIF.U	PIMCO Mthly Incm US	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
PMM	Purpose Mult-StgyNeu	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	49,082	\$727,800	236	\$14.79	\$14.79	\$14.93	\$14.75
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	54,500	\$31,340	17	\$0.57	\$0.57	\$0.58	\$0.57
PNP	Pinetree Capital J	200	\$4,515	2	\$22.20	\$22.20	\$22.95	\$22.20
POU	Paramount Res CI A	84,786	\$1,577,285	278	\$18.81	\$18.81	\$18.82	\$18.14
POW	Power Corp of Cda SV	210,276	\$10,280,438	1,084	\$49.16	\$49.16	\$49.33	\$48.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
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	1,300	\$30,680	3	\$23.60	\$23.60	\$23.60	\$23.60
PPL	Pembina Pipeline	89,702	\$4,674,773	532	\$52.31	\$52.31	\$52.33	\$51.89
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	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$22,670	4	\$22.77	\$22.77	\$22.80	\$22.56
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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	900	\$20,538	2	\$22.82	\$22.82	\$22.82	\$22.82
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
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	300	\$3,288	1	\$10.96	\$10.96	\$10.96	\$10.96
PPR	Prairie Provident J	35,000	\$1,225	4	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	15,100	\$243,010	50	\$16.15	\$16.15	\$16.17	\$15.87
PR	Lysander-SlatrPrActv	1,500	\$14,760	2	\$9.84	\$9.84	\$9.84	\$9.84
PRA	Purpose DiversRI Ast	800	\$23,280	2	\$29.10	\$29.10	\$29.10	\$29.10
PRB	Probe Gold Inc. J	8,150	\$15,919	11	\$1.96	\$1.96	\$1.96	\$1.94
PREF	Quad Pref SplitShETF	1,300	\$13,806	5	\$10.64	\$10.64	\$10.64	\$10.60
PRL	Propel Holdings J	18,187	\$624,699	65	\$33.86	\$33.86	\$34.71	\$33.86
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	900	\$5,167	6	\$5.63	\$5.63	\$5.84	\$5.63
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	2,643	\$7,736	6	\$2.92	\$2.92	\$2.94	\$2.92
PRV.UN	PRO Real Est Tr Un	3,500	\$18,191	4	\$5.16	\$5.16	\$5.21	\$5.16
PRYM	Prime Mining Corp. J	53,069	\$67,792	29	\$1.35	\$1.35	\$1.36	\$1.22
PSA	Purpose High IntSvgs	19,714	\$986,873	67	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	9,500	\$171,037	14	\$18.01	\$18.01	\$18.01	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,192	\$307,614	68	\$11.85	\$11.85	\$11.85	\$11.66
PSK	PrairieSky Royalty	50,667	\$1,212,010	174	\$23.93	\$23.93	\$24.10	\$23.65
PSLV	Sprott Phy Sil Cdn	39,107	\$590,297	59	\$15.06	\$15.06	\$15.20	\$15.02
PSLV.U	Sprott Phy Silver US	1,700	\$18,397	4	\$10.76	\$10.76	\$10.83	\$10.76
PSU.U	Purpose US Cash USF	7,537	\$755,128	42	\$100.19	\$100.19	\$100.19	\$100.18
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	600	\$14,742	1	\$24.57	\$24.57	\$24.57	\$24.57
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
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	9,200	\$203,420	6	\$22.10	\$22.10	\$22.20	\$22.10
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	1,200	\$51,895	3	\$43.24	\$43.24	\$43.25	\$43.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	42,954	\$549,238	108	\$12.82	\$12.82	\$12.84	\$12.67
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,106	\$227,915	10	\$17.38	\$17.38	\$17.40	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
PYR	PyroGenesis Inc.	3,000	\$1,390	3	\$0.46	\$0.46	\$0.47	\$0.46
PZA	Pizza Pizza Royalty	4,724	\$69,602	9	\$14.75	\$14.75	\$14.77	\$14.70
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	631	\$122,259	7	\$193.45	\$193.45	\$193.97	\$193.45
QASH	Mackenzie CA SH Bond	1,100	\$55,530	7	\$50.48	\$50.48	\$50.49	\$50.48
QBB	Mackenzie CdnAggrBnd	157	\$14,711	2	\$93.71	\$93.71	\$93.71	\$93.71
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	44,092	\$1,628,778	180	\$37.17	\$37.17	\$37.28	\$36.30
QBTC	Bitcoin Fund A CAD	299	\$42,672	3	\$142.15	\$142.15	\$143.69	\$142.15
QBTC.U	Bitcoin Fund Cl A US	100	\$10,266	1	\$102.66	\$102.66	\$102.66	\$102.66
QBTL	AGF US Anti-BetaCAHg	2,300	\$44,626	4	\$19.40	\$19.40	\$19.42	\$19.40
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$155.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
QCN	Mackenzie Cdn EqtyUn	1,300	\$203,140	9	\$156.59	\$156.59	\$156.59	\$156.12
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$131.04	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	500	\$51,026	3	\$101.95	\$101.95	\$102.36	\$101.95
QETH.U	The EtherFnd A Un US	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
QETH.UN	The EtherFnd A C\$ Un	400	\$22,635	2	\$56.38	\$56.38	\$57.21	\$56.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,826	\$12,818	15	\$2.17	\$2.17	\$2.28	\$2.17
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,748	\$241,835	32	\$20.63	\$20.63	\$20.63	\$20.50
QQC	Invesco NASDAQ100 C\$	47,943	\$1,693,482	154	\$35.41	\$35.41	\$35.42	\$35.16
QQC.F	Invesco NASDAQ100 Heg	1,430	\$239,486	10	\$167.60	\$167.60	\$167.63	\$167.22
QQCC	GblX NASDAQ 100Cal E	12,127	\$147,934	23	\$12.20	\$12.20	\$12.22	\$12.17
QQCE	Invesco NSDQ100IDXCA	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
QQCL	GblX EhNASDAQ100CvrCl	17,489	\$399,107	44	\$22.83	\$22.83	\$22.89	\$22.75
QQD	BetaProNSDQ100 -2xBr	107,800	\$999,705	158	\$9.25	\$9.25	\$9.35	\$9.23
QQD.U	BtaProNSDQ100-2xBrUS	400	\$2,654	2	\$6.64	\$6.64	\$6.64	\$6.63
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$21,864	3	\$31.22	\$31.22	\$31.27	\$31.22
QQQT.B	Evolve NAS Tech Unhg	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,500	\$48,755	3	\$32.53	\$32.53	\$32.53	\$32.46
QQQX.U	GblX NASDAQ100 IndUS	1,100	\$25,566	2	\$23.28	\$23.28	\$23.28	\$23.22
QQQY	Evolve NASDAQ TecHeg	4,100	\$96,658	9	\$23.62	\$23.62	\$23.62	\$23.50
QQU	BetaProNASDAQ100 2xBl	168,095	\$3,818,322	272	\$22.79	\$22.79	\$22.85	\$22.57
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	49	\$4,891	2	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,535	\$2,225,345	122	\$95.01	\$95.01	\$95.02	\$93.57
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTRH	Quarterhill Inc.	18,200	\$29,073	15	\$1.59	\$1.59	\$1.64	\$1.56
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.27	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.84	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	167	\$39,711	2	\$237.91	\$237.91	\$237.91	\$237.91
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$21,595	2	\$30.85	\$30.85	\$30.85	\$30.85
RAAA	Corton EnhInc FndETF	1,200	\$29,964	1	\$24.97	\$24.97	\$24.97	\$24.97
RATE	Arrow EC IncmAdvanUn	5,900	\$124,999	11	\$21.19	\$21.19	\$21.19	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,800	\$50,933	6	\$8.82	\$8.82	\$8.82	\$8.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,419	\$1,091,092	60	\$147.54	\$147.54	\$147.93	\$144.94
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,400	\$97,954	12	\$28.87	\$28.87	\$28.87	\$28.68
RBO	RBC1-5YrCDN LdCrpBnd	6,000	\$113,030	3	\$18.82	\$18.82	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	1,000	\$29,224	4	\$29.19	\$29.19	\$29.24	\$29.19
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,500	\$8,141	5	\$1.82	\$1.82	\$1.82	\$1.77
RCD	RBC QuantCdnDiv Lead	2,500	\$77,384	7	\$30.98	\$30.98	\$30.98	\$30.93
RCDC	RBC Cdn DivCovCal CA	1,500	\$31,697	4	\$21.16	\$21.16	\$21.16	\$21.12
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	7,148	\$243,608	33	\$33.70	\$33.70	\$34.43	\$33.70
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,012	\$3,281,555	518	\$34.92	\$34.92	\$35.38	\$34.66
RDBH	RBC US DiscountBndHg	5,600	\$114,863	10	\$20.51	\$20.51	\$20.52	\$20.51
REAL	Real Matters Inc.	3,600	\$21,643	8	\$6.00	\$6.00	\$6.03	\$6.00
REI.UN	RioCan RI Est Tr Un	62,204	\$1,079,423	291	\$17.31	\$17.31	\$17.48	\$17.13
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	800	\$16,513	2	\$20.65	\$20.65	\$20.65	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,880	2	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,441	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	3,100	\$63,364	4	\$20.44	\$20.44	\$20.44	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,712	4	\$20.38	\$20.38	\$20.38	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,176	2	\$21.47	\$21.47	\$21.47	\$21.47
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$35,481	2	\$29.43	\$29.43	\$29.58	\$29.43
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	600	\$13,015	3	\$21.75	\$21.75	\$21.75	\$21.64
RING	Global X EWCT Id ETF	8,425	\$136,999	16	\$16.28	\$16.28	\$16.35	\$16.25
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,950	\$190,177	20	\$15.87	\$15.87	\$15.98	\$15.87
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	4,200	\$79,380	6	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	400	\$6,518	3	\$16.29	\$16.29	\$16.31	\$16.29
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	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	800	\$23,184	2	\$28.98	\$28.98	\$28.98	\$28.98
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	1,000	\$21,903	4	\$21.93	\$21.93	\$21.93	\$21.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,500	\$683	3	\$0.46	\$0.46	\$0.47	\$0.45
RPSB	RBC PH&N ST CA Bond	22,000	\$442,860	62	\$20.13	\$20.13	\$20.13	\$20.13
RQN	RBC Tgt25CDNCorp Bnd	5,100	\$104,740	8	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	5,200	\$98,169	11	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$44,160	5	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	6,000	\$132,660	12	\$22.11	\$22.11	\$22.11	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	3,300	\$72,849	7	\$22.07	\$22.07	\$22.08	\$22.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$66,514	5	\$21.46	\$21.46	\$21.46	\$21.45
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,344	\$236,290	56	\$5.57	\$5.57	\$5.60	\$5.57
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	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
RUBY.U	RBC US Banks Yld USF	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
RUD	RBC QntUS DivLead Un	4,300	\$104,377	11	\$24.27	\$24.27	\$24.30	\$24.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,500	\$97,618	6	\$21.70	\$21.70	\$21.70	\$21.68
RUDB.U	RBC US DiscountBndUS	5,500	\$85,395	7	\$15.50	\$15.50	\$15.55	\$15.50
RUDC	RBC US DivCovCall CA	1,002	\$21,212	3	\$21.17	\$21.17	\$21.17	\$21.17
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,300	\$105,318	11	\$24.52	\$24.52	\$24.52	\$24.43
RUP	Rupert Res Ltd. J	15,300	\$69,388	13	\$4.54	\$4.54	\$4.68	\$4.50
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	28	\$591	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	200	\$4,292	1	\$21.46	\$21.46	\$21.46	\$21.46
RUQS.U	RBC Tgt2030USCopBnUS	700	\$10,787	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	9,334	\$391,864	35	\$42.01	\$42.01	\$42.08	\$41.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,740	1	\$15.48	\$15.48	\$15.48	\$15.48
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	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	78,725	\$13,440,328	526	\$171.24	\$171.24	\$171.38	\$169.71
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
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	400	\$9,828	2	\$24.57	\$24.57	\$24.57	\$24.57
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	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
S	Sherritt Int'l Corp	270	\$39	1	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	32,013	\$7,568	4	\$0.25	\$0.25	\$0.25	\$0.22
SAP	Saputo Inc.	24,644	\$632,200	106	\$25.49	\$25.49	\$25.83	\$25.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,500	\$24,782	4	\$9.92	\$9.92	\$9.94	\$9.88
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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.	2,800	\$76,340	12	\$27.06	\$27.06	\$27.53	\$27.06
SDE	Spartan Delta Corp.	15,902	\$45,146	30	\$2.85	\$2.85	\$2.86	\$2.80
SEA	Seabridge Gold Inc J	24,323	\$385,677	66	\$15.91	\$15.91	\$16.10	\$15.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	33,748	\$457,910	227	\$13.47	\$13.47	\$13.77	\$13.46
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$21,220	1	\$10.61	\$10.61	\$10.61	\$10.61
SGR.UN	Slate GroceryREIT Un	16,929	\$250,466	56	\$14.85	\$14.85	\$14.85	\$14.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGY	Surge Energy Inc.	24,426	\$130,545	28	\$5.36	\$5.36	\$5.37	\$5.28
SHLD	Global X Def Tech Id	1,400	\$29,397	3	\$21.00	\$21.00	\$21.00	\$20.97
SHLE	Source Energy Serv J	6,600	\$80,193	24	\$12.14	\$12.14	\$12.35	\$12.00
SHOP	Shopify Inc A SV	184,669	\$28,470,039	1,359	\$155.94	\$155.94	\$156.30	\$151.12
SIA	Sienna Senior Living	34,568	\$605,526	126	\$17.38	\$17.38	\$17.67	\$17.36
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	25,380	\$1,956,294	145	\$76.26	\$76.26	\$78.66	\$76.21
SIS	Savaria Corp. J	15,909	\$313,471	53	\$19.45	\$19.45	\$19.92	\$19.44
SJ	Stella-Jones Inc.	4,923	\$365,615	28	\$74.44	\$74.44	\$74.49	\$73.83
SKE	Skeena Resources J	28,313	\$436,973	146	\$15.54	\$15.54	\$15.62	\$15.27
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,677	\$8,700,304	547	\$88.00	\$88.00	\$88.07	\$86.34
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
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	2,000	\$1,720	2	\$0.86	\$0.86	\$0.86	\$0.86
SLS	Solaris Res Inc. J	6,799	\$37,693	36	\$5.47	\$5.47	\$5.69	\$5.47
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	2,100	\$13,230	2	\$6.30	\$6.30	\$6.30	\$6.30
SLVU	BetaPro Slvr 2xDlyBI	24,000	\$655,144	34	\$27.06	\$27.06	\$27.50	\$27.01
SMAX	Ham USEqYldMaxTM ETF	7,700	\$143,117	15	\$18.59	\$18.59	\$18.62	\$18.52
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	52,800	\$60,192	6	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
SOBO	South Bow Corp	18,600	\$666,291	165	\$35.98	\$35.98	\$36.19	\$35.22
SOIL	Saturn Oil & Gas Inc	5,800	\$10,528	3	\$1.82	\$1.82	\$1.82	\$1.78
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	67,000	\$8,710	3	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	1,900	\$26,357	9	\$13.76	\$13.76	\$14.09	\$13.76
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.	4,200	\$36,484	25	\$8.64	\$8.64	\$8.82	\$8.60
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	1,615	\$42,954	5	\$26.59	\$26.59	\$26.60	\$26.59
SPAY.U	GblX ST USTreas PrUS	4,500	\$85,635	2	\$19.03	\$19.03	\$19.03	\$19.03
SPB	Superior Plus Corp.	180,097	\$1,342,656	265	\$7.52	\$7.52	\$7.69	\$7.26
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	46,600	\$513,778	31	\$11.04	\$11.04	\$11.05	\$10.99
SPPP	Sprott PhyPlat CA Un	1,500	\$20,120	4	\$13.38	\$13.38	\$13.47	\$13.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	35,165	\$521,461	72	\$14.83	\$14.83	\$14.92	\$14.77
SPXI	BetaProSP500DlyInvrS	2,800	\$30,487	7	\$10.88	\$10.88	\$10.90	\$10.87
SPXU	BetaPro S&P500 2x BI	72,701	\$1,771,988	125	\$24.38	\$24.38	\$24.49	\$24.23
SRU.UN	SmartCtr REIT VV Un	70,943	\$1,809,370	289	\$25.43	\$25.43	\$25.72	\$25.35
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.	43,777	\$486,892	140	\$11.26	\$11.26	\$11.30	\$10.98
SSRM	SSR Mining Inc.	8,477	\$121,696	38	\$14.34	\$14.34	\$14.47	\$14.27
STC	Sangoma Tech Corp.	2,831	\$23,940	8	\$8.52	\$8.52	\$8.52	\$8.42
STCK	Stack Capital Grp J	3,000	\$33,357	9	\$11.20	\$11.20	\$11.20	\$11.05
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,000	\$8,140	4	\$4.07	\$4.07	\$4.07	\$4.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STGO	Steppe Gold Ltd. J	69,147	\$57,664	44	\$0.84	\$0.84	\$0.85	\$0.83
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	25,596	\$3,386,551	181	\$132.32	\$132.32	\$133.08	\$130.84
STPL	BMO Gbl Consmr Stpl	1,615	\$38,861	4	\$24.06	\$24.06	\$24.07	\$24.06
SU	Suncor Energy Inc.	152,477	\$7,723,310	796	\$50.80	\$50.80	\$50.93	\$50.43
SVA	Sernova Biothera Inc	54,000	\$11,990	9	\$0.22	\$0.22	\$0.24	\$0.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	2,965	\$11,192	16	\$3.77	\$3.77	\$3.81	\$3.76
SVM	Silvercorp Metals J	44,357	\$219,431	37	\$4.94	\$4.94	\$5.01	\$4.94
SVR	iShr Sil Bul Hdgd Un	4,000	\$61,965	6	\$15.42	\$15.42	\$15.51	\$15.42
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
SWIN	Ham ChmpEnh USDv ETF	1,842	\$27,476	3	\$14.92	\$14.92	\$14.92	\$14.90
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	800	\$15,207	2	\$19.00	\$19.00	\$19.01	\$19.00
SYZ	Sylogist Ltd.	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	144,874	\$3,144,682	575	\$21.72	\$21.72	\$21.90	\$21.61
TA	TransAlta Corp.	62,995	\$792,051	254	\$12.56	\$12.56	\$12.71	\$12.48
TA.PR.D	TransAlta Ser A Pr	900	\$14,400	1	\$16.00	\$16.00	\$16.00	\$16.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TAL	PetroTal Corp. J	258,308	\$152,655	66	\$0.59	\$0.59	\$0.60	\$0.58
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	1,100	\$28,105	2	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
TBCG	TdTgt 27 InvGr B Etf	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
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	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,253	\$62,703	4	\$50.05	\$50.05	\$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	200	\$6,128	1	\$30.64	\$30.64	\$30.64	\$30.64
TBUE.U	TdTgtUS25 InvGrB Etf	12	\$308	1	\$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	7,680	\$155,281	39	\$20.19	\$20.19	\$20.35	\$20.12
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	\$7,058	2	\$23.54	\$23.54	\$23.54	\$23.52
TCON	TD Conserv Port Un	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	9,400	\$139,214	4	\$14.81	\$14.81	\$14.81	\$14.81
TCSH	Td Cash Mgmt ETF	4,900	\$245,246	10	\$50.06	\$50.06	\$50.06	\$50.05
TCW	Trican Well Service	93,003	\$411,616	126	\$4.40	\$4.40	\$4.47	\$4.30
TD	T.D. Bank	159,501	\$14,295,398	1,029	\$89.76	\$89.76	\$89.91	\$88.98
TD.PF.A	T.D. Bank Ser 1 Pr	2,100	\$50,085	3	\$23.85	\$23.85	\$23.85	\$23.85
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$14,970	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
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	700	\$17,688	2	\$25.44	\$25.44	\$25.44	\$25.24
TDB	TD Cdn Aggregate Bnd	1,200	\$15,640	3	\$13.03	\$13.03	\$13.06	\$13.03
TDOC	TD GlbHealthcr Leadr	7,400	\$129,678	15	\$17.46	\$17.46	\$17.55	\$17.46
TDOC.U	TD GlbHlthcr LeadrUS	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
TEC	TD Gbl TechLeadrCA	21,340	\$954,075	76	\$44.85	\$44.85	\$44.88	\$44.49
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,100	\$91,138	12	\$17.91	\$17.91	\$17.91	\$17.85
TECH.B	EvolveFANGMA CA UnHg	1,800	\$38,388	3	\$21.33	\$21.33	\$21.33	\$21.30
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	56,331	\$2,922,042	270	\$51.84	\$51.84	\$52.31	\$51.62
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,600	\$54,466	4	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	8,686	\$62,252	12	\$7.16	\$7.16	\$7.18	\$7.15
TFII	TFI International	17,214	\$2,206,695	134	\$128.31	\$128.31	\$129.14	\$124.82
TFPM	Triple Flag Precious	8,958	\$245,129	52	\$27.41	\$27.41	\$27.53	\$27.11
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,300	\$271,123	18	\$26.32	\$26.32	\$26.35	\$26.29
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
TGGR	TD ActvGlb EqGrow CA	1,600	\$44,333	5	\$27.74	\$27.74	\$27.74	\$27.66
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,954	1	\$14.77	\$14.77	\$14.77	\$14.77
TGRO	TD Growth Port Un	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
TH	Theratechnologies	14,400	\$50,995	32	\$3.54	\$3.54	\$3.65	\$3.46
THE	TD Int'l Eqty CA Heg	1,300	\$34,697	7	\$26.70	\$26.70	\$26.71	\$26.66
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,700	\$66,163	5	\$38.91	\$38.91	\$39.01	\$38.89
TI	Titan Mining Corp J	29,873	\$20,119	8	\$0.64	\$0.64	\$0.70	\$0.64
TIH	Toromont Industries	18,270	\$2,162,001	138	\$118.18	\$118.18	\$119.39	\$116.16
TILV	TD Q IntlLowVolatile	1,450	\$26,216	5	\$18.08	\$18.08	\$18.08	\$18.08
TINF	TD ActvGlbInfrasEqUn	3,000	\$66,970	9	\$22.42	\$22.42	\$22.42	\$22.30
TIXT	TELUS Int'l (Cda) SV	2,405	\$9,545	16	\$3.96	\$3.96	\$4.06	\$3.93
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.	5,040	\$14,434	18	\$2.87	\$2.87	\$2.88	\$2.86
TLF	Brompton TechLdr CAD	1,600	\$38,516	7	\$24.05	\$24.05	\$24.08	\$24.02
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	108,500	\$66,405	29	\$0.61	\$0.61	\$0.63	\$0.59
TLO	Talon Metals Corp. J	410,276	\$64,038	53	\$0.16	\$0.16	\$0.17	\$0.15
TLRY	Tilray Brands J	32,000	\$19,875	4	\$0.62	\$0.62	\$0.63	\$0.62
TLV	InvescoCompVltlty Un	500	\$17,225	1	\$34.45	\$34.45	\$34.45	\$34.45
TMQ	Trilogy Metals Inc J	8,900	\$16,259	9	\$1.84	\$1.84	\$1.85	\$1.82
TNT.UN	True NthCommrcJ Un	7,800	\$70,221	17	\$8.93	\$8.93	\$9.18	\$8.91
TNZ	Tenaz Energy Corp.	8,800	\$130,906	12	\$14.89	\$14.89	\$14.93	\$14.81
TOT	Total Engy Serv Inc.	7,100	\$73,065	22	\$10.36	\$10.36	\$10.36	\$10.26
TOU	Tourmaline Oil Corp.	78,776	\$5,109,370	418	\$65.02	\$65.02	\$65.23	\$64.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,952	\$253,476	46	\$25.46	\$25.46	\$25.68	\$24.97
TPE	TD Int'l Eqty Idx Un	5,000	\$122,282	6	\$24.44	\$24.44	\$24.48	\$24.42
TPRF	TD Active Pref ShrUn	1,325	\$14,942	4	\$11.27	\$11.27	\$11.30	\$11.27
TPU	TD US Equity Indx Un	4,700	\$220,025	19	\$46.86	\$46.86	\$46.89	\$46.66
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.	30,853	\$769,983	88	\$24.98	\$24.98	\$25.08	\$24.83
TQCD	TD Q Cdn Div ETF Un	3,400	\$70,026	10	\$20.62	\$20.62	\$20.62	\$20.55
TQGD	TD Q GblI Div ETF Un	10,400	\$211,863	17	\$20.37	\$20.37	\$20.42	\$20.33
TQGM	TD Q GblI Multifact	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
TQSM	TD Q US SmlMidCap Eq	2,700	\$64,625	7	\$23.89	\$23.89	\$24.01	\$23.89
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	16,155	\$4,167,932	110	\$258.95	\$258.95	\$259.31	\$256.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	100,598	\$6,846,189	641	\$68.37	\$68.37	\$68.49	\$67.48
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$18,030	1	\$18.03	\$18.03	\$18.03	\$18.03
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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	860	\$17,933	4	\$20.81	\$20.81	\$20.87	\$20.81
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,380	2	\$16.90	\$16.90	\$16.90	\$16.90
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,300	\$38,004	2	\$29.21	\$29.21	\$29.52	\$29.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
TRZ	Transat A.T. V & VV	2,000	\$3,384	4	\$1.71	\$1.71	\$1.71	\$1.68
TSAT	Telesat Corp A & B	4,700	\$115,541	9	\$24.50	\$24.50	\$24.97	\$24.26
TSK	Talisker Res Ltd J	34,500	\$16,640	8	\$0.49	\$0.49	\$0.49	\$0.47
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	2,544	\$77,789	5	\$30.43	\$30.43	\$30.67	\$30.43
TSLY	Harvest TeEn HIS ETF	31,304	\$254,253	30	\$8.27	\$8.27	\$8.28	\$8.02
TSND	TerrAscend Corp. J	36,500	\$20,585	7	\$0.56	\$0.56	\$0.57	\$0.55
TSU	Trisura Group J	17,840	\$672,651	86	\$37.47	\$37.47	\$38.22	\$37.08
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,200	\$182,117	28	\$29.43	\$29.43	\$29.45	\$29.29
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,400	\$70,656	3	\$29.42	\$29.42	\$29.48	\$29.42
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
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	2,000	\$28,660	3	\$14.33	\$14.33	\$14.33	\$14.33
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	146,405	\$635,773	220	\$4.36	\$4.36	\$4.40	\$4.23
TVK	TerraVest Industries	15,910	\$2,710,307	134	\$170.50	\$170.50	\$173.46	\$167.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,500	\$10,738	5	\$0.20	\$0.20	\$0.21	\$0.20
TXF	CI TechGntCovrCallHG	18,938	\$377,540	44	\$19.96	\$19.96	\$20.00	\$19.88
TXF.B	CI TechGiaCovCalUnHg	1,700	\$43,593	3	\$25.69	\$25.69	\$25.69	\$25.64
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	28,666	\$1,146,542	132	\$40.02	\$40.02	\$40.42	\$39.31
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,300	\$36,742	5	\$16.05	\$16.05	\$16.07	\$15.89
U.UN	Sprott PhysUraniumUn	44,455	\$993,352	135	\$22.47	\$22.47	\$22.72	\$22.15
UBIL.U	GblX 0-3Mon US Tbl E	15,845	\$793,012	21	\$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 HlntSvUS	1,200	\$60,121	4	\$50.10	\$50.10	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$12,830	1	\$12.83	\$12.83	\$12.83	\$12.83
UDIV.B	Manulife SmrtUSDivUH	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,190	1	\$36.38	\$36.38	\$36.38	\$36.38
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.32	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,227	\$504,442	65	\$13.60	\$13.60	\$13.60	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryfty Corp J	13,900	\$38,492	23	\$2.77	\$2.77	\$2.80	\$2.74
URE	Ur-Energy Inc. J	4,600	\$4,554	1	\$0.99	\$0.99	\$0.99	\$0.99
USA	Americas Gold Slvr J	129,300	\$98,066	46	\$0.75	\$0.75	\$0.78	\$0.75
USCC	GblX SP500 Cov Cal E	5,700	\$106,508	15	\$18.71	\$18.71	\$18.71	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	11,403	\$247,468	36	\$21.71	\$21.71	\$21.75	\$21.66
USSL	GblX EnhSP500 IdxETF	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
USSX	GblX SP/TSX500 Inx A	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
USSX.U	GblX SP/TSX500 InxUS	4,700	\$105,367	7	\$22.42	\$22.42	\$22.43	\$22.41
UTES	EVCD UEnh YldIdx ETF	18,260	\$162,108	23	\$8.90	\$8.90	\$8.90	\$8.86
UTIL	GblX EqW CdUtlDx ETF	418	\$9,366	3	\$22.43	\$22.43	\$22.43	\$22.40
VA	Vanguard Dev AsiaPac	501	\$20,529	3	\$40.96	\$40.96	\$40.98	\$40.96
VAB	Vanguard Cdn Agr Bnd	22,370	\$516,096	50	\$23.04	\$23.04	\$23.10	\$23.04
VALT	CI GoldBullionC\$ Heg	100	\$3,898	1	\$38.98	\$38.98	\$38.98	\$38.98
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	20,844	\$701,110	27	\$33.65	\$33.65	\$33.66	\$33.62
VBNK	VersaBank J	1,854	\$29,518	8	\$15.79	\$15.79	\$16.02	\$15.77
VCB	Vanguard Cdn CorpBnd	8,400	\$203,862	15	\$24.27	\$24.27	\$24.28	\$24.24
VCE	Vanguard FTSE Cdaldx	2,800	\$158,962	11	\$56.92	\$56.92	\$56.92	\$56.62
VCIP	Vanguard Consvr Incm	1,800	\$47,105	4	\$26.16	\$26.16	\$26.17	\$26.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,314	\$910,658	52	\$52.72	\$52.72	\$52.77	\$52.45
VCNS	Vanguard ConservPort	1,280	\$37,885	9	\$29.60	\$29.60	\$29.60	\$29.58
VDU	Vangrd FTSE Dev exUS	400	\$18,920	1	\$47.30	\$47.30	\$47.30	\$47.30
VDY	Vanguard FTSE DivYld	23,695	\$1,189,753	82	\$50.33	\$50.33	\$50.34	\$50.13
VE	Vanguard FTSE Dev EU	7,201	\$291,755	19	\$40.48	\$40.48	\$40.59	\$40.47
VEE	Vanguard FTSEEmrgMkt	8,133	\$326,086	30	\$40.06	\$40.06	\$40.17	\$40.00
VEF	Vangrd Dev US CA-heg	702	\$41,524	3	\$59.16	\$59.16	\$59.16	\$59.14
VEQT	Vanguard AllEqPortfl	21,960	\$1,016,158	74	\$46.31	\$46.31	\$46.33	\$46.17
VET	Vermilion Energy Inc	36,321	\$358,646	161	\$9.91	\$9.91	\$9.91	\$9.64
VFV	Vanguard S&P500 Indx	65,739	\$9,598,608	341	\$146.08	\$146.08	\$146.31	\$145.60
VGG	Vanguard US DivAppr	2,816	\$261,800	16	\$92.87	\$92.87	\$93.15	\$92.82
VGH	Vanguard USDivCad-hg	1,400	\$88,429	4	\$63.10	\$63.10	\$63.24	\$63.10
VGRO	Vanguard GroETF Port	18,013	\$684,636	44	\$38.04	\$38.04	\$38.12	\$37.95
VGW	Vanguard CdnGvt Bond	4,900	\$110,035	5	\$22.45	\$22.45	\$22.48	\$22.45
VGZ	Vista Gold Corp	1,900	\$2,451	1	\$1.29	\$1.29	\$1.29	\$1.29
VHI	Vitalhub Corp. J	8,897	\$94,465	27	\$10.47	\$10.47	\$10.69	\$10.47
VI	Vanguard exNA CA-Heg	2,420	\$100,532	9	\$41.53	\$41.53	\$41.63	\$41.49
VIDY	VanguardFTSE NADivYI	12,925	\$460,310	26	\$35.59	\$35.59	\$35.72	\$35.55
VIU	Vanguard exNA Idx Un	10,400	\$394,118	37	\$37.83	\$37.83	\$38.03	\$37.80
VLB	Vangrd CdnLT GvtBond	3,100	\$64,433	6	\$20.76	\$20.76	\$20.80	\$20.76
VLE	Valeura Energy Inc J	59,394	\$469,474	110	\$7.89	\$7.89	\$8.11	\$7.68
VLN	Velan Inc. SV	500	\$8,450	1	\$16.90	\$16.90	\$16.90	\$16.90
VMO	Vanguard GlbMomntFac	1,400	\$92,201	6	\$65.81	\$65.81	\$65.94	\$65.81
VNP	5N Plus Inc.	61,957	\$537,665	154	\$8.60	\$8.60	\$8.90	\$8.45
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,200	\$9,529	7	\$4.39	\$4.39	\$4.39	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,576	\$110,895	16	\$30.89	\$30.89	\$31.17	\$30.87
VRIF	Vanguard Retire Incm	4,800	\$120,641	10	\$25.12	\$25.12	\$25.16	\$25.12
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSX	Vanguard Cdn S-T Bnd	12,925	\$302,826	25	\$23.43	\$23.43	\$23.43	\$23.42
VSC	Vanguard S-T CrpBond	6,900	\$167,020	16	\$24.22	\$24.22	\$24.22	\$24.20
VSP	Vanguard S&P500 C-Hg	14,395	\$1,363,418	53	\$94.74	\$94.74	\$94.90	\$94.49
VUN	Vanguard US MktIdxUn	8,501	\$933,905	46	\$109.90	\$109.90	\$110.00	\$109.70
VUS	Vanguard US TotMktUn	1,800	\$183,425	9	\$101.90	\$101.90	\$101.95	\$101.83
VVL	Vanguard GlbValFactr	6,800	\$355,176	15	\$52.27	\$52.27	\$52.33	\$52.14
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.38	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,402	\$91,330	3	\$65.12	\$65.12	\$65.20	\$65.12
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	700	\$25,315	2	\$36.16	\$36.16	\$36.17	\$36.16
VZLA	Vizsla Silver Corp	63,828	\$205,439	37	\$3.15	\$3.15	\$3.26	\$3.14
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,152	\$3,407,475	89	\$260.22	\$260.22	\$260.39	\$257.47
WCP	Whitecap Resources	1,019,490	\$8,934,739	2,148	\$8.80	\$8.80	\$8.85	\$8.61
WDO	Wesdome Gold Mines	34,040	\$566,903	118	\$16.42	\$16.42	\$17.06	\$16.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEED	Canopy Grwth Corp J	59,251	\$118,221	44	\$1.98	\$1.98	\$2.05	\$1.95
WEF	Western Forest Prod	114,500	\$47,290	20	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	333,702	\$1,443,785	314	\$4.11	\$4.11	\$4.49	\$4.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
WFG	West Fraser Timber	12,779	\$1,321,684	96	\$103.25	\$103.25	\$106.18	\$102.48
WGX	Westgold Res Ltd	31,500	\$73,138	17	\$2.29	\$2.29	\$2.35	\$2.29
WILD	WildBrain Ltd Com&VV	4,528	\$9,250	7	\$2.04	\$2.04	\$2.05	\$2.03
WJX	Wajax Corporation	15,164	\$353,802	64	\$23.49	\$23.49	\$23.49	\$23.04
WLLW	Willow BioSci Inc. J	115,201	\$3,356	8	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	25,000	\$1,275	2	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	8,996	\$2,306,316	76	\$255.92	\$255.92	\$257.34	\$255.86
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
WNDR	WonderFi Tech J	2,415,478	\$821,470	135	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	3,140	\$133,492	16	\$42.51	\$42.51	\$42.73	\$42.33
WPM	Wheaton Precious Mtl	81,343	\$8,671,587	599	\$106.81	\$106.81	\$107.24	\$105.36
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	53,900	\$80,640	87	\$1.48	\$1.48	\$1.60	\$1.47
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,370	\$2,974,854	83	\$261.37	\$261.37	\$262.48	\$259.75
WSRD	WealthsimpDevMktexNA	400	\$12,960	1	\$32.40	\$32.40	\$32.40	\$32.40
WSRI	WealthsimpINA Social	500	\$21,980	2	\$43.96	\$43.96	\$43.96	\$43.96
WTE	Westshore Terminals	15,641	\$355,103	72	\$22.67	\$22.67	\$22.83	\$22.57
WXM	CI MornstrCA MomntUn	2,739	\$94,444	11	\$34.54	\$34.54	\$34.54	\$34.41
X	TMX Group Limited	79,788	\$4,307,832	315	\$54.37	\$54.37	\$54.46	\$53.56
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$75.11	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	300	\$11,274	1	\$37.58	\$37.58	\$37.58	\$37.58
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,500	\$147,089	7	\$32.67	\$32.67	\$32.71	\$32.67
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	20,426	\$925,291	32	\$45.29	\$45.29	\$45.35	\$45.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,600	\$506,990	20	\$30.55	\$30.55	\$30.58	\$30.52
XBB	iShr Cdn Univers Bnd	41,444	\$1,172,754	113	\$28.26	\$28.26	\$28.32	\$28.25
XBM	iShr SP/TSXGblBseMtl	4,714	\$90,480	11	\$19.17	\$19.17	\$19.27	\$19.15
XCB	iShr CoreCA CorpBond	13,000	\$262,651	29	\$20.20	\$20.20	\$20.23	\$20.19
XCBG	iShrESG AdvCACorpBnd	700	\$26,508	2	\$37.89	\$37.89	\$37.89	\$37.84
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$12,058	1	\$60.29	\$60.29	\$60.29	\$60.29
XCG	iShares Cdn Growth	1,117	\$65,668	8	\$58.85	\$58.85	\$58.85	\$58.54
XCH	iShares China Index	2,039	\$49,040	6	\$24.09	\$24.09	\$24.09	\$24.01
XCHP	iShr Semiconductr Un	300	\$15,663	1	\$52.21	\$52.21	\$52.21	\$52.21
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$59,553	7	\$23.81	\$23.81	\$23.83	\$23.80
XCS	iShare SP/TSX SmlCap	817	\$17,225	6	\$21.08	\$21.08	\$21.10	\$21.08
XCSR	iShareESG AdvMSCI CA	3,700	\$294,280	13	\$79.59	\$79.59	\$79.59	\$79.42
XCV	iShares Cdn Value Un	1,000	\$40,685	2	\$40.76	\$40.76	\$40.76	\$40.61
XDG	iShr CorMSCI GblDiv	3,100	\$85,252	2	\$27.49	\$27.49	\$27.52	\$27.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$21,462	3	\$26.83	\$26.83	\$26.83	\$26.82
XDIV	iShare CorMSCICdnDiv	17,748	\$548,599	47	\$31.06	\$31.06	\$31.06	\$30.85
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,917	\$184,046	9	\$63.09	\$63.09	\$63.19	\$63.07
XDU	iShr CoreMSCI USQuDv	2,700	\$82,624	9	\$30.57	\$30.57	\$30.63	\$30.57
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
XDUH	iShrCorUS DivCADHg	900	\$24,028	3	\$26.68	\$26.68	\$26.72	\$26.68
XDV	iShares Cdn Slct Div	18,500	\$604,256	40	\$32.73	\$32.73	\$32.73	\$32.60
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,716	\$239,955	16	\$31.09	\$31.09	\$31.13	\$31.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,503	\$1,317,337	77	\$41.75	\$41.75	\$41.98	\$41.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,096	\$2,374,160	391	\$16.81	\$16.81	\$16.92	\$16.75
XEH	iShr MSCI EU IMI CAD	500	\$17,485	1	\$34.97	\$34.97	\$34.97	\$34.97
XEI	iShr S&P/TSX HiDivUn	25,961	\$716,273	66	\$27.63	\$27.63	\$27.64	\$27.54
XEM	iShare MSCI EmergMkt	400	\$14,272	1	\$35.68	\$35.68	\$35.68	\$35.68
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$50,424	4	\$38.85	\$38.85	\$38.85	\$38.77
XEQT	iShrs CoreEqPortf Un	149,783	\$5,173,117	155	\$34.57	\$34.57	\$34.59	\$34.47
XESG	iShr ESG AwrMSCI CA	801	\$25,126	5	\$31.41	\$31.41	\$31.41	\$31.32
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,200	\$245,858	17	\$34.16	\$34.16	\$34.25	\$34.10
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$54,357	3	\$33.97	\$33.97	\$34.02	\$33.97
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,100	\$44,329	3	\$40.29	\$40.29	\$40.30	\$40.29
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,295	1	\$38.59	\$38.59	\$38.59	\$38.59
XFN	iShares S&P/TSX Fins	15,755	\$971,240	77	\$61.82	\$61.82	\$61.82	\$61.41
XFR	iShares Fltg Rate Un	13,085	\$261,840	35	\$20.02	\$20.02	\$20.02	\$20.00
XGB	iShr CoreCA Govt Bnd	29,012	\$561,927	26	\$19.35	\$19.35	\$19.38	\$19.35
XGD	iShares S&P/TSX Gold	46,659	\$1,286,947	114	\$27.64	\$27.64	\$27.68	\$27.37
XGI	iShr SP Gbl Indstrl	1,300	\$74,032	4	\$56.99	\$56.99	\$56.99	\$56.88
XGRO	iShares Core Grow Un	12,100	\$375,485	23	\$31.05	\$31.05	\$31.07	\$31.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,855	\$76,421	6	\$19.82	\$19.82	\$19.83	\$19.82
XHC	iShare Gbl Hlthcare	6,210	\$380,177	22	\$60.90	\$60.90	\$62.28	\$60.90
XHD	iShare US HighDiv Eq	800	\$26,514	3	\$33.11	\$33.11	\$33.19	\$33.11
XHU	iShr US HiDiv EqtyUn	1,400	\$45,175	4	\$32.24	\$32.24	\$32.32	\$32.24
XHY	iShares US HiYld Bnd	3,808	\$63,347	7	\$16.61	\$16.61	\$16.65	\$16.61
XIC	iShr CoreSP/TSX Comp	58,969	\$2,414,473	119	\$41.05	\$41.05	\$41.06	\$40.85
XID	iShares India Idx Un	1,800	\$101,707	6	\$56.55	\$56.55	\$56.55	\$56.43
XIG	iShare US IG CorpBnd	1,100	\$21,262	2	\$19.32	\$19.32	\$19.34	\$19.32
XIGS	iShr1-5YrUS IGCorpCH	4,000	\$148,827	9	\$37.20	\$37.20	\$37.26	\$37.18
XIN	iShare MSCI EAFE Idx	5,600	\$214,030	13	\$38.21	\$38.21	\$38.24	\$38.19
XINC	iSharesCorIncmBal Un	3,800	\$78,198	4	\$20.57	\$20.57	\$20.58	\$20.57
XIT	iShares S&P/TSX Tech	9,800	\$684,053	35	\$70.21	\$70.21	\$70.22	\$69.27
XIU	iShares S&P/TSX60 Un	188,868	\$7,380,127	388	\$39.14	\$39.14	\$39.18	\$38.92
XLB	iShr CoreCdnLT BndUn	12,900	\$245,322	23	\$18.96	\$18.96	\$19.05	\$18.96
XLY	Auxly Cannabis Grp J	52,000	\$4,675	3	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX MatrI	2,000	\$49,263	8	\$24.62	\$24.62	\$24.67	\$24.57
XMC	iShr S&P US MidCapUn	2,100	\$68,872	5	\$32.73	\$32.73	\$32.86	\$32.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$11,751	1	\$39.17	\$39.17	\$39.17	\$39.17
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	500	\$13,615	3	\$27.22	\$27.22	\$27.24	\$27.22
XMI	iShare MSCIMinVIEAFE	3,190	\$137,154	11	\$42.95	\$42.95	\$43.17	\$42.94
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	300	\$11,694	1	\$38.98	\$38.98	\$38.98	\$38.98
XMU	iShr MSCI MinVol USA	1,300	\$111,668	7	\$85.90	\$85.90	\$85.93	\$85.86
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$33,883	2	\$48.54	\$48.54	\$48.54	\$48.35
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$39,214	5	\$15.08	\$15.08	\$15.12	\$15.08
XQB	iShare HighCdnBnd Un	1,200	\$22,855	2	\$19.04	\$19.04	\$19.05	\$19.04
XQLT	iShrMSCI USA QualFtr	1,800	\$72,629	5	\$40.37	\$40.37	\$40.37	\$40.33
XQQ	iShare NASDAQ 100 Un	33,831	\$1,797,844	109	\$53.25	\$53.25	\$53.28	\$52.94
XQQU	iShrs NASDAQ 100 Idx	997	\$70,496	8	\$70.92	\$70.92	\$70.92	\$70.64
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	7,200	\$165,512	23	\$23.03	\$23.03	\$23.03	\$22.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRE	iShares S&P/TSX REIT	44,130	\$655,276	111	\$14.80	\$14.80	\$14.91	\$14.80
XSAB	iShrESG AwreCA AgBnd	800	\$14,544	2	\$18.18	\$18.18	\$18.18	\$18.18
XSB	iShre Cdn Sh Trm Bnd	25,000	\$674,530	57	\$26.97	\$26.97	\$26.99	\$26.97
XSC	iShr Conserv ShStgyFxd	600	\$10,722	2	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Conserv Stgy Incm	3,400	\$60,596	3	\$17.80	\$17.80	\$17.84	\$17.80
XSEA	iShrESG AwrMSCI EAFE	700	\$20,020	3	\$28.54	\$28.54	\$28.67	\$28.54
XSEM	iShrESG AwrMSCI Mkts	1,500	\$34,226	6	\$22.83	\$22.83	\$22.84	\$22.79
XSH	iShrCoreCdnSTCorpBnd	12,040	\$230,377	20	\$19.14	\$19.14	\$19.15	\$19.12
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	500	\$15,370	1	\$30.74	\$30.74	\$30.74	\$30.74
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
XSP	iShares Core S&P 500	51,942	\$3,166,704	131	\$60.98	\$60.98	\$61.12	\$60.80
XSPC	iShrsS&P5003%CapHegd	600	\$25,661	2	\$42.77	\$42.77	\$42.77	\$42.76
XST	iShares Consumr Stpl	5,103	\$290,585	20	\$56.91	\$56.91	\$57.14	\$56.83
XSTB	iShrESG AwreCA STBnd	2,900	\$57,592	8	\$19.86	\$19.86	\$19.87	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,715	4	\$37.72	\$37.72	\$37.72	\$37.71
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$69,244	4	\$43.34	\$43.34	\$43.34	\$43.25
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XSU	iShares US Small Cap	11,770	\$469,762	28	\$39.89	\$39.89	\$40.05	\$39.83
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
XTC	Exco Technologies	1,700	\$11,597	5	\$6.67	\$6.67	\$6.86	\$6.67
XTD	TDb Split Cl A	400	\$1,564	2	\$3.94	\$3.94	\$3.94	\$3.90
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	6,367	\$201,770	18	\$31.59	\$31.59	\$31.76	\$31.59
XTLT	iShr 20+Yr US Bnd Un	1,310	\$44,319	8	\$33.82	\$33.82	\$33.86	\$33.79
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,580	\$96,121	13	\$11.20	\$11.20	\$11.21	\$11.19
XTRA	Xtract One Tech J	70,000	\$25,850	14	\$0.38	\$0.38	\$0.38	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,600	\$125,068	3	\$48.12	\$48.12	\$48.12	\$48.01
XUS	iShares CoreSP500Idx	45,223	\$2,311,110	114	\$51.13	\$51.13	\$51.21	\$50.97
XUS.U	iShr CoreS&P500IdxUS	3,000	\$111,335	7	\$37.11	\$37.11	\$37.16	\$37.06
XUSC	iShrs S&P5003%CapCan	2,600	\$115,263	3	\$44.36	\$44.36	\$44.41	\$44.30
XUSC.U	iShrs S&P5003%CapUSD	1,000	\$31,730	1	\$31.73	\$31.73	\$31.73	\$31.73
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.40	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$45,421	3	\$90.91	\$90.91	\$90.91	\$90.57
XUT	iShares S&P/TSX Util	27,900	\$810,500	57	\$29.22	\$29.22	\$29.22	\$29.00
XUU	iShr CorS&P US MktUn	2,285	\$138,569	10	\$60.66	\$60.66	\$60.70	\$60.55
XUU.U	iShr CorS&P USMkt US	500	\$21,860	1	\$43.72	\$43.72	\$43.72	\$43.72
XVLU	iShrMSCI USA ValuFtr	1,000	\$28,110	2	\$28.12	\$28.12	\$28.12	\$28.10
XWD	iShare MSCI World Un	4,703	\$455,417	19	\$96.83	\$96.83	\$96.96	\$96.70
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.	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.26	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	35,223	\$488,178	44	\$13.85	\$13.85	\$13.88	\$13.84
ZBAL	BMO Balanced ETF	2,800	\$114,136	2	\$40.75	\$40.75	\$40.77	\$40.75
ZBAL.T	BMO Balanced ETF	1,721	\$52,372	8	\$30.43	\$30.43	\$30.44	\$30.43
ZBBB	BMO BBB CorpBnd ETF	200	\$5,778	2	\$28.89	\$28.89	\$28.89	\$28.89
ZBI	BMO Cdn Bnk Incm Inx	200	\$6,090	2	\$30.45	\$30.45	\$30.45	\$30.45
ZBK	BMO EglWght US BkETF	200	\$7,160	1	\$35.80	\$35.80	\$35.80	\$35.80
ZCB	BMO Corp Bond IdxETF	1,960	\$93,017	8	\$47.44	\$47.44	\$47.47	\$47.44
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	200	\$3,781	2	\$18.92	\$18.92	\$18.92	\$18.89
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	73,700	\$1,154,129	141	\$15.64	\$15.64	\$15.66	\$15.63
ZCN	BMO S&P/TSX Complndx	41,281	\$1,417,377	56	\$34.43	\$34.43	\$34.43	\$34.25
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCS	BMO Shrt Crp Bnd ETF	22,600	\$316,626	15	\$14.01	\$14.01	\$14.01	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	1,000	\$24,970	2	\$24.97	\$24.97	\$24.97	\$24.97
ZDB	BMO Discount BndETF	6,800	\$102,772	9	\$15.11	\$15.11	\$15.12	\$15.11
ZDH	BMO Intl DivHg-CA Un	1,400	\$39,634	1	\$28.31	\$28.31	\$28.31	\$28.31
ZDI	BMO Int'l Div ETF Un	5,132	\$132,973	10	\$25.90	\$25.90	\$25.96	\$25.87
ZDJ	BMO DJ IndAv Heg ETF	600	\$38,735	4	\$64.51	\$64.51	\$64.68	\$64.51
ZDM	BMO MSCI EAFE HegCAD	2,800	\$87,518	10	\$31.26	\$31.26	\$31.29	\$31.20
ZDV	BMO Cdn Dividend ETF	4,300	\$98,152	12	\$22.85	\$22.85	\$22.85	\$22.80
ZDY	BMO USDiv ETF Un	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEI	BMO MSCI EAFE Idx Un	3,700	\$93,655	11	\$25.29	\$25.29	\$25.40	\$25.27
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	482,080	\$20,605,105	639	\$42.78	\$42.78	\$42.80	\$42.53
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	4,608	\$106,147	8	\$23.07	\$23.07	\$23.12	\$22.92
ZEO	BMO Eq WghtOil & Gas	700	\$50,935	2	\$72.85	\$72.85	\$72.85	\$72.75
ZEQ	BMO MSCI EU HiQltyUn	4,325	\$132,300	18	\$30.56	\$30.56	\$30.70	\$30.47
ZEQT	BMO All-Eqty ETF	1,300	\$68,665	8	\$52.85	\$52.85	\$52.86	\$52.75
ZESG	BMO BalanceESG ETF	500	\$19,173	2	\$38.34	\$38.34	\$38.37	\$38.34
ZFC	BMO SIA Cdn Eqty Fnd	2,800	\$125,526	3	\$44.89	\$44.89	\$44.89	\$44.66
ZFH	BMO Fltg Rthi Yld Un	27,800	\$413,385	18	\$14.88	\$14.88	\$14.93	\$14.83
ZFL	BMO Lng Federal Bond	5,200	\$65,549	9	\$12.58	\$12.58	\$12.65	\$12.58
ZFM	BMO Mid Fed Bnd Indx	6,861	\$101,497	15	\$14.77	\$14.77	\$14.80	\$14.77
ZFN	BMO SIA NA Eq ETF Un	2,200	\$116,348	7	\$53.04	\$53.04	\$53.04	\$52.75
ZFS	BMO Shrt Fed Bnd ETF	11,400	\$158,799	13	\$13.92	\$13.92	\$13.93	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,837	\$518,776	26	\$135.71	\$135.71	\$135.88	\$134.65
ZGI	BMO Gbl Infrastr ETF	1,635	\$83,782	11	\$51.42	\$51.42	\$51.42	\$50.99
ZGLD	BMO Gld Bull ETF	11,654	\$557,040	38	\$47.77	\$47.77	\$47.96	\$47.66
ZGLD.U	BMO Gld Bull ETF USD	700	\$32,423	2	\$46.24	\$46.24	\$46.35	\$46.24
ZGLH	BMO Gld Bull Fnd ETF	6,700	\$298,930	20	\$44.59	\$44.59	\$44.76	\$44.53
ZGQ	BMO MSCI AllCntryWrl	3,859	\$265,735	19	\$69.06	\$69.06	\$69.06	\$68.72
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,160	\$286,463	7	\$46.41	\$46.41	\$46.54	\$46.41
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	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	15,900	\$175,987	15	\$11.04	\$11.04	\$11.10	\$11.04
ZIC	BMO MidUSCrpBnd ETF	2,000	\$36,138	4	\$18.02	\$18.02	\$18.09	\$18.02
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,217	\$61,636	8	\$50.53	\$50.53	\$50.72	\$50.53
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$59.30	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,100	\$365,530	22	\$118.27	\$118.27	\$118.40	\$117.44
ZJK	BMO HiYldUS CorpBnd	7,200	\$135,280	21	\$18.77	\$18.77	\$18.82	\$18.76
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	185	\$6,850	3	\$37.03	\$37.03	\$37.03	\$37.03
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	18,054	\$909,449	72	\$50.48	\$50.48	\$50.50	\$50.27
ZLC	BMO Long Crp Bnd ETF	6,100	\$93,269	8	\$15.26	\$15.26	\$15.32	\$15.26
ZLD	BMO LwVol IntlEq H-C	300	\$8,937	2	\$29.71	\$29.71	\$29.83	\$29.71
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$37,650	5	\$34.19	\$34.19	\$34.27	\$34.19
ZLI	BMO LowVolIntl Eq Un	1,750	\$50,233	4	\$28.70	\$28.70	\$28.72	\$28.70
ZLSC	BMO Lng Short Cdn Eq	1,100	\$41,693	2	\$37.93	\$37.93	\$37.93	\$37.88
ZLSU	BMO Long Short US Eq	3,200	\$134,393	10	\$41.98	\$41.98	\$42.05	\$41.95
ZLU	BMO LwVltyUSEq ETF	9,046	\$490,095	25	\$54.12	\$54.12	\$54.51	\$53.99
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	831	\$25,437	3	\$30.61	\$30.61	\$30.61	\$30.61
ZMI	BMO Monthly Incm Un	3,945	\$68,108	4	\$17.27	\$17.27	\$17.30	\$17.26
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$59,419	8	\$45.66	\$45.66	\$45.80	\$45.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	58,658	\$2,928,004	123	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	9,200	\$129,371	12	\$14.05	\$14.05	\$14.08	\$14.05
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	20,200	\$252,342	24	\$12.48	\$12.48	\$12.52	\$12.48
ZNQ	BMO Nasdaq100 Eq UN	9,501	\$912,674	30	\$96.28	\$96.28	\$96.28	\$95.80
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,121	\$35,384	7	\$31.57	\$31.57	\$31.60	\$31.53
ZPAY.F	BMO PremiumYld ETF	1,200	\$33,732	1	\$28.11	\$28.11	\$28.11	\$28.11
ZPAY.U	BMO PremiumYld ETF	800	\$23,456	2	\$29.29	\$29.29	\$29.37	\$29.29
ZPH	BMO US PutWrt Hg-CA	600	\$8,441	3	\$14.06	\$14.06	\$14.07	\$14.06
ZPL	BMO LngProvBndld ETF	500	\$6,096	3	\$12.18	\$12.18	\$12.22	\$12.18
ZPR	BMO Ladd Pr Indx ETF	11,546	\$127,531	26	\$11.06	\$11.06	\$11.06	\$11.02
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,700	\$83,250	8	\$12.42	\$12.42	\$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	11,700	\$180,830	9	\$15.46	\$15.46	\$15.50	\$15.45
ZPW.U	BMO US Put WriteETF	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	22,507	\$3,318,656	108	\$147.70	\$147.70	\$147.77	\$146.92
ZRE	BMO EqI Wgt REITsETF	7,476	\$156,515	26	\$20.91	\$20.91	\$21.06	\$20.87
ZRR	BMO RI Return Bond	2,800	\$40,089	9	\$14.32	\$14.32	\$14.34	\$14.30
ZSB	BMO ShortTrm Bond Un	200	\$9,788	1	\$48.94	\$48.94	\$48.94	\$48.94
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,972	4	\$31.16	\$31.16	\$31.16	\$31.16
ZSML	BMO S&P US SmlCapETF	400	\$15,938	4	\$39.73	\$39.73	\$40.01	\$39.73
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	33,362	\$3,003,287	54	\$90.04	\$90.04	\$90.16	\$89.83
ZSP.U	BMO S&P500 Idx ETF	9,905	\$638,116	22	\$64.47	\$64.47	\$64.56	\$64.36
ZST	BMO Ultra ShrtBnd Un	18,306	\$897,547	56	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	24,700	\$1,512,700	21	\$61.26	\$61.26	\$61.26	\$61.24
ZSU	BMO Sh-Trm US CrpBnd	1,720	\$22,925	3	\$13.34	\$13.34	\$13.34	\$13.32
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,425	2	\$28.85	\$28.85	\$28.85	\$28.85
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,063	\$89,564	10	\$29.24	\$29.24	\$29.27	\$29.23
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,100	\$66,695	6	\$31.82	\$31.82	\$31.82	\$31.71
ZUCM	BMO USD Cash Mgmt Un	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
ZUCM.U	BMO USD Cash MmtETF	1,600	\$48,052	5	\$30.02	\$30.02	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
ZUE	BMO S&P 500 Hedg-CAD	8,497	\$686,257	16	\$80.84	\$80.84	\$80.84	\$80.57
ZUH	BMO EqWgt US Health	306	\$18,896	2	\$61.75	\$61.75	\$61.75	\$61.75
ZUP	BMO US PrefShr ETFUn	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,442	\$210,190	16	\$86.02	\$86.02	\$86.21	\$85.94
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,182	1	\$51.82	\$51.82	\$51.82	\$51.82
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	23,050	\$527,497	25	\$23.04	\$23.04	\$23.05	\$22.84
ZVC	BMO MSCI CdaVal ETF	400	\$12,056	1	\$30.14	\$30.14	\$30.14	\$30.14
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,700	\$118,697	8	\$25.18	\$25.18	\$25.28	\$25.18
ZWB	BMO Coverd CallCdnBk	33,614	\$661,634	64	\$19.71	\$19.71	\$19.71	\$19.64
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	31,327	\$565,189	48	\$18.08	\$18.08	\$18.08	\$18.02
ZWE	BMO EU DivCovCal C-H	16,995	\$346,992	46	\$20.49	\$20.49	\$20.49	\$20.36
ZWEN	BMO CovrdCallEngyETF	4,900	\$135,007	15	\$27.56	\$27.56	\$27.62	\$27.49
ZWG	BMO Gbl HiDivCovCal	7,200	\$223,733	19	\$31.07	\$31.07	\$31.16	\$31.01
ZWH	BMO US HighDivCov Un	1,200	\$27,474	5	\$22.90	\$22.90	\$22.90	\$22.89
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	10	\$265	2	\$0.00	\$26.82	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	5,640	\$130,564	14	\$23.15	\$23.15	\$23.20	\$23.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWP	BMO EU HiDiv CovCall	17,600	\$335,012	33	\$19.12	\$19.12	\$19.12	\$18.99
ZWQT	BMO Gbl Enhanc Incm	200	\$3,328	1	\$16.64	\$16.64	\$16.64	\$16.64
ZWS	BMO US HiDivCovHg-CA	3,465	\$66,611	6	\$19.22	\$19.22	\$19.25	\$19.21
ZWT	BMO CoverCallTechETF	2,200	\$110,032	5	\$50.10	\$50.10	\$50.10	\$49.97
ZWU	BMO CoverdUtilityETF	103,477	\$1,109,282	86	\$10.77	\$10.77	\$10.78	\$10.69
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$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 InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPD R 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	172,000	\$79,988	21	\$0.47	\$0.47	\$0.48	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	29,000	\$1,380	5	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,500	\$1,588	3	\$0.25	\$0.25	\$0.25	\$0.24
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	37,500	\$18,570	6	\$0.50	\$0.50	\$0.50	\$0.49
AEC	Anfield Egy	241,685	\$22,922	17	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	296,601	\$272,636	70	\$0.93	\$0.93	\$0.93	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,400	\$3,062	4	\$0.56	\$0.56	\$0.59	\$0.56
AGAG	Argenta Svr	17,038	\$4,834	9	\$0.28	\$0.28	\$0.29	\$0.28
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	42,750	\$6,415	5	\$0.15	\$0.15	\$0.15	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,293	\$3,050	4	\$0.58	\$0.58	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	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	2,000	\$11,160	1	\$5.58	\$5.58	\$5.58	\$5.58
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	56,000	\$5,160	3	\$0.10	\$0.10	\$0.10	\$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	74,000	\$6,415	3	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	16,000	\$910	2	\$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	63,000	\$19,983	8	\$0.32	\$0.32	\$0.33	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	144,278	\$118,742	44	\$0.75	\$0.75	\$0.94	\$0.72
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	3,500	\$1,698	2	\$0.49	\$0.49	\$0.49	\$0.49
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	12,500	\$246,936	36	\$19.77	\$19.77	\$19.90	\$19.50
ARU	Aurania Res	1,500	\$385	2	\$0.25	\$0.25	\$0.26	\$0.25
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	39,000	\$11,310	2	\$0.29	\$0.29	\$0.29	\$0.29
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	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,500	\$305	2	\$0.20	\$0.20	\$0.21	\$0.20
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,500	\$6,880	3	\$0.32	\$0.32	\$0.32	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
B	BCM Res Corp	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	508	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	11,000	\$660	3	\$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	131,500	\$22,075	22	\$0.17	\$0.17	\$0.18	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$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	11,500	\$3,565	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	39,400	\$25,715	13	\$0.65	\$0.65	\$0.66	\$0.65
BIGG	BIGG Digital	24,500	\$3,100	3	\$0.13	\$0.13	\$0.14	\$0.12
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	21,100	\$1,999	3	\$0.09	\$0.09	\$0.10	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.44	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	75,500	\$23,245	20	\$0.30	\$0.30	\$0.32	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
BRW	Brunswick Ex	31,500	\$4,400	6	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	41,000	\$2,050	3	\$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	334,582	\$48,500	32	\$0.15	\$0.15	\$0.18	\$0.13
BTR	Bonterra Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	52,000	\$12,063	8	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	100	\$12	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	37,345	\$14,682	10	\$0.40	\$0.40	\$0.40	\$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
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	19,000	\$3,365	3	\$0.19	\$0.19	\$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	104,500	\$33,835	16	\$0.32	\$0.32	\$0.34	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	95,000	\$58,090	20	\$0.60	\$0.60	\$0.63	\$0.58
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	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	34,000	\$8,055	4	\$0.23	\$0.23	\$0.24	\$0.23
CH	Charbone Hyd	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1,274	2	\$0.98	\$0.98	\$0.98	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	10,000	\$550	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	800	\$840	1	\$1.05	\$1.05	\$1.05	\$1.05
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,500	\$1,145	3	\$0.10	\$0.10	\$0.11	\$0.10
CNC	Cda Nickel C	8,554	\$7,780	5	\$0.90	\$0.90	\$0.93	\$0.90
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$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	6,500	\$1,230	4	\$0.19	\$0.19	\$0.19	\$0.19
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.23	\$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
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	4,500	\$1,753	3	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	33,000	\$25,235	5	\$0.75	\$0.75	\$0.77	\$0.75
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$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	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	82,000	\$5,510	9	\$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	26,500	\$17,325	9	\$0.65	\$0.65	\$0.67	\$0.64
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	18,850	\$4,321	5	\$0.23	\$0.23	\$0.23	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DELX	DelphX Cap M	4,000	\$400	7	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	119,100	\$35,687	14	\$0.34	\$0.34	\$0.34	\$0.28
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	3,300	\$6,693	7	\$1.97	\$1.97	\$2.06	\$1.97
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	349	\$33	1	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DME	Desert Mount	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	50,500	\$13,275	50	\$0.27	\$0.27	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	58,446	\$21,062	10	\$0.34	\$0.34	\$0.37	\$0.34
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	48,500	\$10,428	5	\$0.21	\$0.21	\$0.22	\$0.21
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	11,750	\$41,915	15	\$3.59	\$3.59	\$3.61	\$3.50
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$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	1,500	\$165	1	\$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	5,000	\$825	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	16,500	\$1,470	3	\$0.09	\$0.09	\$0.09	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	4,600	\$6,072	1	\$1.32	\$1.32	\$1.32	\$1.32
ELEC	Elec Rylties	11,000	\$1,340	2	\$0.13	\$0.13	\$0.13	\$0.12
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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	3,000	\$465	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	25,500	\$29,478	9	\$1.17	\$1.17	\$1.18	\$1.14
EMPR	Empress Rylt	139,921	\$70,584	149	\$0.50	\$0.50	\$0.53	\$0.50
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	18,100	\$50,886	34	\$2.81	\$2.81	\$2.86	\$2.79
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	40,000	\$13,730	14	\$0.34	\$0.34	\$0.35	\$0.34
EOG	Eco (Atlanti	17,500	\$2,888	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$5,150	4	\$0.73	\$0.73	\$0.75	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	79,000	\$14,403	9	\$0.18	\$0.18	\$0.19	\$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	17,000	\$9,430	9	\$0.54	\$0.54	\$0.57	\$0.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	34,433	\$83,801	36	\$2.43	\$2.43	\$2.46	\$2.38
EVER	EverGld Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	90,000	\$10,023	6	\$0.12	\$0.12	\$0.12	\$0.11
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	48,000	\$10,930	5	\$0.22	\$0.22	\$0.24	\$0.22
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	21,076	\$85,729	22	\$4.16	\$4.16	\$4.22	\$3.91
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	35,291	\$4,285	5	\$0.13	\$0.13	\$0.13	\$0.12
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	6,000	\$3,170	4	\$0.51	\$0.51	\$0.53	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLT	Volatus A I	67,000	\$9,483	7	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	4,000	\$1,660	1	\$0.42	\$0.42	\$0.42	\$0.42
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	71,000	\$14,205	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	5,000	\$9,650	2	\$1.93	\$1.93	\$1.93	\$1.93
FYL	Finlay Mnrls	15,500	\$1,705	2	\$0.11	\$0.11	\$0.11	\$0.11
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	250	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
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	300	\$27	1	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$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.	30,500	\$5,343	3	\$0.19	\$0.19	\$0.19	\$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	4,000	\$1,530	2	\$0.38	\$0.38	\$0.39	\$0.38
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$405	3	\$0.27	\$0.27	\$0.27	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,150	\$1,398	3	\$0.65	\$0.65	\$0.65	\$0.65
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
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	36,100	\$67,005	21	\$1.87	\$1.87	\$1.89	\$1.82
GPAC	Grt Pac Gld	24,500	\$10,133	9	\$0.41	\$0.41	\$0.42	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	25,000	\$5,000	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	12,000	\$9,360	2	\$0.78	\$0.78	\$0.78	\$0.78
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	42,038	\$4,304	3	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	11,586	\$6,091	4	\$0.51	\$0.51	\$0.53	\$0.51
GR	Grt Atlantic	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	63,100	\$8,088	6	\$0.13	\$0.13	\$0.13	\$0.13
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	11,000	\$3,705	2	\$0.35	\$0.35	\$0.35	\$0.34
GSI	Gatekeeper S	6,500	\$3,240	2	\$0.51	\$0.51	\$0.51	\$0.50
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	72,500	\$11,800	5	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	111,000	\$5,660	14	\$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	61,975	\$59,201	27	\$0.83	\$0.83	\$1.09	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	344,000	\$38,255	19	\$0.11	\$0.11	\$0.14	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	188,100	\$99,085	45	\$0.49	\$0.49	\$0.57	\$0.49
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
HIVE	HIVE Digital	135,200	\$367,447	103	\$2.66	\$2.66	\$2.76	\$2.66
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones 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	68,900	\$74,229	25	\$1.10	\$1.10	\$1.10	\$1.06
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	17	\$4	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	10,000	\$150	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
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	81,000	\$14,550	9	\$0.18	\$0.18	\$0.18	\$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	13,300	\$28,470	5	\$2.16	\$2.16	\$2.16	\$2.12
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	32,000	\$5,495	6	\$0.16	\$0.16	\$0.18	\$0.16
JG	Japan Gld Co	3,500	\$403	1	\$0.12	\$0.12	\$0.12	\$0.12
JHC	Jinhua Cap C	140,000	\$2,100	2	\$0.02	\$0.02	\$0.02	\$0.02
JJ	Jackpot Dig	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	52	\$11	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	2,500	\$2,015	3	\$0.82	\$0.82	\$0.82	\$0.80
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	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	4,000	\$1,800	2	\$0.45	\$0.45	\$0.45	\$0.45
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	50	\$6	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	24	\$26	1	\$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	29,000	\$25,010	8	\$0.87	\$0.87	\$0.87	\$0.86
KTO	K2 Gld Corp.	40,000	\$13,750	5	\$0.35	\$0.35	\$0.35	\$0.34
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	34,500	\$2,248	4	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	36,500	\$15,030	7	\$0.41	\$0.41	\$0.42	\$0.41
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	9,500	\$1,758	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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	27,010	\$1,576	12	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	5,200	\$12,236	6	\$2.35	\$2.35	\$2.37	\$2.35
LGN	Logan Egy Co	34,020	\$21,278	8	\$0.61	\$0.61	\$0.64	\$0.61
LI	Amern Lithiu	14,000	\$5,085	8	\$0.36	\$0.36	\$0.37	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	22,000	\$6,140	7	\$0.28	\$0.28	\$0.28	\$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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
LIT	Argentina Li	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	33,500	\$19,540	10	\$0.58	\$0.58	\$0.60	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	72,000	\$4,320	5	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	8,500	\$2,723	3	\$0.32	\$0.32	\$0.33	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,500	\$349,872	36	\$46.20	\$46.20	\$47.75	\$46.20
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	112,000	\$68,005	32	\$0.61	\$0.61	\$0.64	\$0.59
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	39,600	\$48,256	13	\$1.22	\$1.22	\$1.25	\$1.18
LUM	Lumina Gld C	24,080	\$28,667	22	\$1.20	\$1.20	\$1.20	\$1.19
LVG	Lake Victori	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	67,350	\$7,072	9	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	71,000	\$23,383	8	\$0.33	\$0.33	\$0.34	\$0.33
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,305	\$5,272	9	\$0.51	\$0.51	\$0.54	\$0.50
MATE	Blockmate Ve	107,500	\$13,125	6	\$0.12	\$0.12	\$0.13	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
MIM	MiMedia Hldg	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,735	2	\$0.13	\$0.13	\$0.13	\$0.12
MKA	Mkango Re	36,000	\$10,800	5	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	13,205	\$58,903	11	\$4.40	\$4.40	\$4.50	\$4.40
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	13,100	\$12,705	4	\$0.95	\$0.95	\$0.99	\$0.94
MMA	Midnight Su	62,100	\$40,644	16	\$0.66	\$0.66	\$0.67	\$0.64
MMG	Mtllic Mnrls	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	21,568	\$9,909	7	\$0.46	\$0.46	\$0.46	\$0.45
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,900	\$31,007	9	\$3.89	\$3.89	\$3.96	\$3.87
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.08	\$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.	38,600	\$12,493	10	\$0.32	\$0.32	\$0.34	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	11,000	\$5,910	4	\$0.53	\$0.53	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NCI	NTG Clarity	71,700	\$171,187	29	\$2.37	\$2.37	\$2.48	\$2.26
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	Nthisle Copp	31,000	\$21,090	10	\$0.68	\$0.68	\$0.70	\$0.68
NDA	Neptune Digi	7,000	\$13,152	3	\$1.85	\$1.85	\$1.93	\$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	2,000	\$50	1	\$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	19,500	\$4,008	4	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	29,804	\$21,221	9	\$0.72	\$0.72	\$0.72	\$0.71
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	38,400	\$59,601	12	\$1.59	\$1.59	\$1.59	\$1.51
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	13,854	\$19,594	7	\$1.42	\$1.42	\$1.42	\$1.40
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	58,000	\$14,978	11	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	576	\$212	2	\$0.37	\$0.37	\$0.37	\$0.37
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,500	\$3,803	2	\$0.25	\$0.25	\$0.26	\$0.25
NKL	Nickel 28 Ca	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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
NLI.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	3,000	\$1,230	6	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	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	8,000	\$920	2	\$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	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
NSE	New Stratus	4,000	\$1,360	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,200	\$29,894	6	\$1.75	\$1.75	\$1.75	\$1.70
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,000	\$435	5	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	100,000	\$19,805	14	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODD	Odd Burger C	17,000	\$3,580	2	\$0.22	\$0.22	\$0.22	\$0.21
ODV	Osisko Dev C	1,400	\$3,472	2	\$2.48	\$2.48	\$2.48	\$2.48
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	7,200	\$13,042	5	\$1.81	\$1.81	\$1.82	\$1.81
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	176,500	\$81,130	65	\$0.47	\$0.47	\$0.47	\$0.44
OMG	Omai Gld Mns	78,558	\$33,285	11	\$0.42	\$0.42	\$0.43	\$0.42
OMI	Orosur Mng I	500	\$98	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	3,042	\$1,029	3	\$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	19,330	\$20,625	8	\$1.01	\$1.01	\$1.10	\$1.00
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
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
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	200	\$66	1	\$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	38,000	\$1,895	2	\$0.05	\$0.05	\$0.05	\$0.05
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	50,000	\$1,500	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	50,000	\$10,250	6	\$0.21	\$0.21	\$0.21	\$0.20
PGLD	P2 Gold Inc.	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	9,000	\$720	3	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	29,000	\$3,915	3	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	14,500	\$4,495	4	\$0.31	\$0.31	\$0.31	\$0.31
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	42,900	\$18,755	6	\$0.46	\$0.46	\$0.46	\$0.41
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 Entrpr	5,007	\$2,003	5	\$0.40	\$0.40	\$0.40	\$0.40
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	10,000	\$5,400	3	\$0.54	\$0.54	\$0.54	\$0.54
PLUR	Plurilock Se	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	36,800	\$86,993	21	\$2.36	\$2.36	\$2.40	\$2.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	148,400	\$151,272	67	\$1.03	\$1.03	\$1.05	\$0.97
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	48,000	\$21,573	10	\$0.44	\$0.44	\$0.48	\$0.42
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,300	\$132,131	26	\$6.25	\$6.25	\$6.27	\$6.14
PTU	Purepoint Ur	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	41,500	\$33,050	14	\$0.78	\$0.78	\$0.85	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	22,000	\$1,880	2	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	321,000	\$182,865	69	\$0.59	\$0.59	\$0.60	\$0.55
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	30,108	\$15,069	12	\$0.49	\$0.49	\$0.51	\$0.49
QURI	Quri-Mayu De	154	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	95,000	\$25,580	11	\$0.27	\$0.27	\$0.28	\$0.27
RAMP	Ramp Mtls In	28,500	\$40,528	11	\$1.42	\$1.42	\$1.46	\$1.41
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,900	\$5,901	8	\$3.19	\$3.19	\$3.19	\$3.06
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	59,100	\$18,031	7	\$0.30	\$0.30	\$0.31	\$0.30
RDU	Radius Gold	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	78,000	\$50,155	20	\$0.65	\$0.65	\$0.67	\$0.61
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	2,600	\$5,091	5	\$1.95	\$1.95	\$1.96	\$1.95
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	44,550	\$46,116	15	\$1.05	\$1.05	\$1.06	\$1.01
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.04	\$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	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	7,000	\$1,203	3	\$0.18	\$0.18	\$0.18	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	93,000	\$32,423	11	\$0.36	\$0.36	\$0.36	\$0.34
ROS	Roscan Gld C	53,000	\$2,915	4	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	61,600	\$41,491	10	\$0.66	\$0.66	\$0.72	\$0.65
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	48,700	\$21,730	11	\$0.45	\$0.45	\$0.46	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	103,000	\$3,355	4	\$0.03	\$0.03	\$0.04	\$0.03
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	17,000	\$6,630	2	\$0.39	\$0.39	\$0.39	\$0.39
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	152,700	\$147,177	21	\$0.99	\$0.99	\$0.99	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBMI	Svr Bullet M	36,000	\$5,220	4	\$0.15	\$0.15	\$0.15	\$0.15
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	38,500	\$13,860	4	\$0.36	\$0.36	\$0.37	\$0.36
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	9,166	\$8,806	5	\$0.97	\$0.97	\$0.97	\$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	79,200	\$39,530	20	\$0.50	\$0.50	\$0.51	\$0.49
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,500	\$6,675	3	\$0.61	\$0.61	\$0.64	\$0.61
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	6,200	\$47,061	9	\$7.43	\$7.43	\$7.72	\$7.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$2,094	1	\$10.47	\$10.47	\$10.47	\$10.47
SGN	Scorpio Gld	61,000	\$7,760	7	\$0.13	\$0.13	\$0.14	\$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	64,000	\$28,603	12	\$0.44	\$0.44	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
SLI	Standard Lit	25,350	\$56,555	18	\$2.22	\$2.22	\$2.26	\$2.22
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	41,500	\$12,768	7	\$0.31	\$0.31	\$0.32	\$0.31
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$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
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	18,500	\$16,500	7	\$0.90	\$0.90	\$0.91	\$0.89
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	178,000	\$3,560	4	\$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	508	\$432	3	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	92,000	\$17,860	14	\$0.20	\$0.20	\$0.20	\$0.19
SSVR	Summa Svr Co	51,250	\$13,630	11	\$0.26	\$0.26	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$1,305	2	\$0.44	\$0.44	\$0.44	\$0.44
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	8,000	\$3,310	4	\$0.41	\$0.41	\$0.44	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	49,400	\$26,754	12	\$0.54	\$0.54	\$0.55	\$0.53
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	7,500	\$1,958	2	\$0.27	\$0.27	\$0.27	\$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	23,000	\$2,960	2	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	9,500	\$7,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	105,900	\$531,336	70	\$4.96	\$4.96	\$5.20	\$4.91
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	2,500	\$805	4	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	8,000	\$7,830	2	\$0.97	\$0.97	\$0.98	\$0.97
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	10,500	\$6,120	3	\$0.59	\$0.59	\$0.59	\$0.58
TECT	Tectonic Mtl	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGH	Tornado Infr	22,500	\$36,924	18	\$1.64	\$1.64	\$1.65	\$1.62
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	42,000	\$23,360	14	\$0.56	\$0.56	\$0.57	\$0.55
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	300	\$60	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	38,800	\$34,999	11	\$0.90	\$0.90	\$0.93	\$0.88
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	5,000	\$950	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	4,000	\$960	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,966	\$505,641	22	\$170.17	\$170.17	\$171.27	\$168.45
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	51,000	\$29,165	40	\$0.56	\$0.56	\$0.59	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	65,000	\$5,450	2	\$0.09	\$0.09	\$0.09	\$0.08
TUK.WT	TUKTU Res wt	101,000	\$5,555	2	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$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	19,300	\$32,018	70	\$1.56	\$1.56	\$1.85	\$1.56
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 Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	19,000	\$570	7	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$3,665	3	\$0.25	\$0.25	\$0.25	\$0.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	27,000	\$6,440	4	\$0.24	\$0.24	\$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	19,500	\$3,320	3	\$0.17	\$0.17	\$0.18	\$0.17
VML	Viscount Mng	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
VMS	Vortex Mtls	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	81,000	\$9,465	10	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	70,000	\$1,750	2	\$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
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	7,312	\$5,996	3	\$0.82	\$0.82	\$0.82	\$0.82
WED	The Waim Cor	1,600	\$52,840	4	\$33.01	\$33.01	\$33.05	\$33.01
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	67,000	\$8,218	8	\$0.13	\$0.13	\$0.13	\$0.12
WHY	W High Yield	34,500	\$10,188	4	\$0.30	\$0.30	\$0.30	\$0.29
WI	The Wstn Inv	100	\$56	1	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	5	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	16,730	\$8,465	7	\$0.50	\$0.50	\$0.52	\$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	532,180	\$433,991	197	\$0.84	\$0.84	\$0.84	\$0.80
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	374,200	\$187,417	67	\$0.47	\$0.47	\$0.55	\$0.46
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	54,000	\$1,890	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mti Cor	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,700	\$22,222	13	\$3.30	\$3.30	\$3.36	\$3.23
ZEN	Zentek Ltd.	5,600	\$11,890	10	\$2.15	\$2.15	\$2.15	\$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	13,500	\$3,590	2	\$0.26	\$0.26	\$0.27	\$0.26
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	68,500	\$52,785	47	\$0.79	\$0.79	\$0.79	\$0.75
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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