



May 15, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,578,522	\$849,838,402	84,546	1,809	23,748,830	16,897,001	5,932,691	1,101	567	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
102 / 29	5,751,737,592	\$103,838,813,558	10,334,891

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	1,259,826	\$10,768,731	2,832	\$8.52	\$8.74	\$8.44
BABY	Else Nutrition J	942,000	\$9,970	391	\$0.01	\$0.02	\$0.01
BTE	Baytex Energy Corp.	779,765	\$1,827,070	316	\$2.32	\$2.47	\$2.30
WNDR	WonderFi Tech J	768,525	\$259,681	47	\$0.34	\$0.34	\$0.34
HND	BetaProNatGas Lev Br	624,627	\$3,991,121	289	\$6.63	\$6.64	\$6.21
CXB	Calibre Mining Corp.	528,351	\$1,544,935	504	\$2.92	\$2.95	\$2.89
AC	Air Canada Vote & VV	515,221	\$9,711,357	1,355	\$18.82	\$19.06	\$18.50
XEG	iShares S&P/TSX Engy	482,400	\$7,975,303	605	\$16.59	\$16.59	\$16.46
XIU	iShares S&P/TSX60 Un	454,406	\$17,916,307	396	\$39.49	\$39.49	\$39.21
H	Hydro One Limited	398,593	\$19,759,457	304	\$49.71	\$49.73	\$49.13
FT	Fortune Minerals J	346,000	\$22,055	93	\$0.06	\$0.07	\$0.06
EXRO	Exro Tech Inc. J	336,100	\$47,135	160	\$0.14	\$0.15	\$0.14
AOT	Ascot Resources J	333,000	\$26,995	16	\$0.08	\$0.09	\$0.08
TLO	Talon Metals Corp. J	321,645	\$48,277	20	\$0.15	\$0.16	\$0.15
XLY	Auxly Cannabis Grp J	266,000	\$24,630	55	\$0.09	\$0.10	\$0.09
GLXY	Galaxy Digital J Ord	258,669	\$7,820,893	997	\$30.61	\$31.09	\$29.49
ZEB	BMO EqI Wgt Bank ETF	258,100	\$11,106,708	442	\$43.14	\$43.16	\$42.79
SU	Suncor Energy Inc.	245,081	\$12,228,552	1,585	\$50.25	\$50.33	\$49.52
CVE	Cenovus Energy Inc.	229,459	\$4,317,528	987	\$19.05	\$19.05	\$18.65
CS	Capstone Copper J	224,128	\$1,534,216	555	\$6.83	\$7.07	\$6.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ARGH	Argo Corp.	488,712	\$335,907	97	\$0.79	\$0.82	\$0.57
XBOT	Realbotix Co	420,199	\$172,996	65	\$0.41	\$0.45	\$0.39
ECR	Cartier Res	302,500	\$30,500	18	\$0.10	\$0.11	\$0.10
NUG	Nulegacy Gld	250,000	\$1,250	3	\$0.01	\$0.01	\$0.01
GRD	Grounded Lit	217,000	\$6,580	10	\$0.03	\$0.04	\$0.03
TUK	Tuktu Res Lt	215,000	\$18,900	8	\$0.09	\$0.09	\$0.09
WRLG	W Red Lake G	207,300	\$166,043	44	\$0.79	\$0.83	\$0.79
ACU	Aurora Solar	203,000	\$2,045	2	\$0.02	\$0.02	\$0.01
AFM	Alphamin Res	200,000	\$186,515	105	\$0.93	\$0.97	\$0.91
CDPR	Cerro De Pas	196,000	\$63,063	16	\$0.32	\$0.33	\$0.32
EMPR	Empress Rylt	171,612	\$92,632	58	\$0.57	\$0.57	\$0.50
KTO	K2 Gld Corp.	160,600	\$61,053	27	\$0.37	\$0.43	\$0.36
TK	Tinka Res	152,000	\$6,080	3	\$0.04	\$0.04	\$0.04
AISX	Aisix Soluti	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02
TECT	Tectonic Mtl	148,552	\$8,735	8	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	146,750	\$8,128	9	\$0.07	\$0.08	\$0.04
TUD	Tudor Gld Co	146,500	\$76,625	51	\$0.50	\$0.54	\$0.50
OCG	Outcrop Svr	141,500	\$29,048	16	\$0.21	\$0.21	\$0.20
PWM	Power Mtls C	138,000	\$105,010	30	\$0.78	\$0.79	\$0.74
RAK	Rackla Mtls	135,566	\$40,290	13	\$0.32	\$0.32	\$0.27

	Block Trade Statistics			
	Number of Block Trades:	33	Block Volume:	1,130,200
	Number of Issues Traded:	16	Block Value:	\$48,114,600

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$49.58	166,000	\$8,230,280
HR.UN	H&R Real Estate Un	\$10.16	103,500	\$1,051,560
H	Hydro One Limited	\$49.58	90,700	\$4,496,906
H	Hydro One Limited	\$49.58	90,600	\$4,491,948
CCO	Cameco Corporation	\$71.90	71,900	\$5,169,610
BAM	Brookfld AstMgt LV A	\$82.45	52,900	\$4,361,605
BAM	Brookfld AstMgt LV A	\$82.45	52,900	\$4,361,605
BN	Brookfield Corp A LV	\$82.85	49,400	\$4,092,790
BN	Brookfield Corp A LV	\$82.85	46,000	\$3,811,100
BAM	Brookfld AstMgt LV A	\$82.26	32,900	\$2,706,354

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
H	Hydro One Limited	\$49.58	166,000	\$8,230,280
CCO	Cameco Corporation	\$71.90	71,900	\$5,169,610
H	Hydro One Limited	\$49.58	90,700	\$4,496,906
H	Hydro One Limited	\$49.58	90,600	\$4,491,948
BAM	Brookfld AstMgt LV A	\$82.45	52,900	\$4,361,605
BAM	Brookfld AstMgt LV A	\$82.45	52,900	\$4,361,605
BN	Brookfield Corp A LV	\$82.85	49,400	\$4,092,790
BN	Brookfield Corp A LV	\$82.85	46,000	\$3,811,100
BAM	Brookfld AstMgt LV A	\$82.26	32,900	\$2,706,354
ZST.L	BMO UltraSh BndETFAc	\$61.26	25,000	\$1,531,500

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	3,450	\$105,641	10	\$30.54	\$30.54	\$30.80	\$30.48
AAUC	Allied Gold Corp	21,544	\$115,655	67	\$5.43	\$5.43	\$5.44	\$5.25
AAV	Advantage Energy Ltd	34,301	\$360,140	123	\$10.45	\$10.45	\$10.68	\$10.35
ABRA	AbraSilver Resrcr Co	18,663	\$59,080	118	\$3.18	\$3.18	\$3.23	\$3.10
ABX	Barrick Mining Corpo	160,106	\$3,989,254	465	\$25.06	\$25.06	\$25.08	\$24.72
AC	Air Canada Vote & VV	515,221	\$9,711,357	1,355	\$18.82	\$18.82	\$19.06	\$18.50
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,400	\$217,335	60	\$6.91	\$6.91	\$7.03	\$6.77
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	15,132	\$764,556	100	\$50.31	\$50.31	\$50.95	\$50.30
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,800	\$169,541	18	\$19.33	\$19.33	\$19.41	\$18.86
ACX	ACT Energy Tech Ltd.	2	\$10	1	\$0.00	\$4.90	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	15,770	\$291,073	47	\$18.60	\$18.60	\$18.65	\$18.24
ADCO	Adcore Inc. J	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
ADEN	ADENTRA Inc.	5,112	\$132,788	31	\$25.90	\$25.90	\$26.17	\$25.69
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$15,921	2	\$17.69	\$17.69	\$17.69	\$17.69
ADW.A	Andrew Peller A NV	37,200	\$166,393	26	\$4.50	\$4.50	\$4.53	\$4.41
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	55,915	\$8,291,019	402	\$148.79	\$148.79	\$148.93	\$146.98
AFN	Ag Growth Int'l Inc.	1,311	\$50,979	14	\$38.91	\$38.91	\$39.03	\$38.70
AG	First Majestic J	75,365	\$587,586	106	\$7.91	\$7.91	\$7.91	\$7.70
AGF.B	AGF Management B NV	3,300	\$38,028	19	\$11.47	\$11.47	\$11.64	\$11.47
AGG	EvCd AgBd EnY FndETF	2,000	\$39,010	2	\$19.51	\$19.51	\$19.51	\$19.50
AGI	Alamos Gold Inc. J	73,045	\$2,480,254	331	\$34.27	\$34.27	\$34.27	\$33.35
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	5,791	\$63,978	11	\$11.05	\$11.05	\$11.06	\$11.02
AIDX	HealWELL AI J SV A	14,900	\$22,654	13	\$1.54	\$1.54	\$1.54	\$1.51
AIF	Altus Group Limited	11,416	\$630,614	48	\$55.31	\$55.31	\$55.49	\$55.01
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ALI	Almonty Industries J	18,100	\$44,564	12	\$2.47	\$2.47	\$2.47	\$2.45
AIM	Aimia Inc.	3,600	\$9,922	12	\$2.75	\$2.75	\$2.77	\$2.72
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	5,000	\$9,150	1	\$1.83	\$1.83	\$1.83	\$1.83
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	94,005	\$3,511,985	312	\$37.28	\$37.28	\$37.57	\$37.22
ALA.PR.A	AltaGas Ltd Sr A Pr	1,500	\$31,558	3	\$21.44	\$21.44	\$21.44	\$21.01
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	2,700	\$44,370	7	\$16.46	\$16.46	\$16.48	\$16.22
ALS	Altius Minerals Corp	13,035	\$347,181	52	\$26.84	\$26.84	\$26.90	\$26.04
ALYA	Alithya Group J A SV	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
AMAX	Ham GldPrY MaxTM ETF	14,800	\$338,438	35	\$22.96	\$22.96	\$22.97	\$22.61
AMC	Arizona Mtls Corp. J	7,511	\$8,590	33	\$1.15	\$1.15	\$1.16	\$1.13
AMD	AMD CDR CAD Hedged	1,300	\$28,082	3	\$21.72	\$21.72	\$21.72	\$21.59
AMDY	Harv AMD EHIShrs ETF	1,900	\$24,533	2	\$12.97	\$12.97	\$12.97	\$12.86
AMHE	HvAmzn EnhHIShr ETFA	8,700	\$111,169	22	\$12.79	\$12.79	\$12.85	\$12.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZH	HvAmzn HghlnShr ETFA	1,500	\$19,093	4	\$12.69	\$12.69	\$12.79	\$12.69
AMZH.U	HvAmzn HghlnShr ETFU	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
AMZN	Amazon.comCDR CAD HD	11,800	\$285,077	26	\$24.13	\$24.13	\$24.30	\$23.99
AND	AndlauerHlthcr GrpSV	6,872	\$367,726	32	\$53.49	\$53.49	\$53.55	\$53.47
ANRG	Anaergia Inc.	1,400	\$1,630	7	\$1.17	\$1.17	\$1.17	\$1.15
AOI	Africa Oil Corp. J	45,211	\$85,086	95	\$1.86	\$1.86	\$1.91	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	333,000	\$26,995	16	\$0.08	\$0.08	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	58,711	\$889,157	133	\$15.11	\$15.11	\$15.25	\$15.01
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	10,600	\$19,367	58	\$1.86	\$1.86	\$1.86	\$1.73
APR.UN	Automotive Ppty Un	5,402	\$57,691	14	\$10.69	\$10.69	\$10.71	\$10.63
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	93,397	\$715,990	412	\$7.66	\$7.66	\$7.72	\$7.61
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.	50,642	\$944,392	105	\$18.74	\$18.74	\$18.95	\$18.06
ARG	Amerigo Resources J	5,800	\$10,030	11	\$1.73	\$1.73	\$1.73	\$1.71
ARIS	Aris Mng Corp.	53,880	\$426,743	175	\$7.91	\$7.91	\$7.99	\$7.84
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ARX	ARC Resources Ltd.	191,480	\$5,431,499	897	\$28.60	\$28.60	\$28.80	\$27.35
ASCU	Arizona Sonoran J	13,300	\$26,907	8	\$2.00	\$2.00	\$2.04	\$2.00
ASM	Avino Silver & Gld J	54,670	\$195,250	65	\$3.74	\$3.74	\$3.75	\$3.32
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	37,387	\$298,873	77	\$8.05	\$8.05	\$8.12	\$7.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
ATD	Alimentation Couche	83,225	\$5,720,914	446	\$69.59	\$69.59	\$69.61	\$68.00
ATH	Athabasca Oil Corp	156,304	\$767,445	227	\$4.91	\$4.91	\$4.94	\$4.85
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	90,278	\$7,650,676	506	\$84.15	\$84.15	\$86.71	\$80.00
ATS	ATS Corporation	16,978	\$651,183	95	\$38.70	\$38.70	\$38.86	\$37.96
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,196	\$2,476,277	218	\$66.29	\$66.29	\$67.23	\$65.95
AUGB.F	1stTr VestUSEqAug Hg	400	\$18,676	1	\$46.69	\$46.69	\$46.69	\$46.69
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AVCN	Avicanna Inc. J	134,025	\$35,762	13	\$0.27	\$0.27	\$0.28	\$0.25
AVGY	Harv BrdCm EHIS ETF	100	\$1,387	1	\$13.87	\$13.87	\$13.87	\$13.87
AVL	Avalon Advncd Mtrl J	45,000	\$1,125	16	\$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	1,300	\$43,151	4	\$33.26	\$33.26	\$33.33	\$32.95
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	13,100	\$94,813	26	\$7.23	\$7.23	\$7.26	\$7.21
AYA	Aya Gold & Silvr J	57,285	\$604,078	214	\$10.59	\$10.59	\$10.67	\$10.31
BAAA	Brompton WeS AAA CLO	2,200	\$44,184	2	\$20.07	\$20.07	\$20.10	\$20.07
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	942,000	\$9,970	391	\$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	180,549	\$14,892,409	315	\$83.11	\$83.11	\$83.12	\$81.76
BANK	EvolveCdnBk&LfeCA UH	41,800	\$329,985	44	\$7.91	\$7.91	\$7.92	\$7.86
BASE	Evolve GlbMatMin Heg	2,400	\$50,836	6	\$21.28	\$21.28	\$21.28	\$21.14
BASE.B	EvolveGlbMatMinUnheg	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
BB	BlackBerry Limited	23,901	\$128,914	63	\$5.42	\$5.42	\$5.45	\$5.33
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$89.77	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,855	\$1,065,698	71	\$90.02	\$90.02	\$90.72	\$88.54
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	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,800	\$64,665	11	\$35.98	\$35.98	\$36.27	\$35.46
BBUC	Brookfld Bus Corp SV	6,378	\$261,435	39	\$40.98	\$40.98	\$41.55	\$40.39
BCE	BCE Inc.	195,457	\$5,905,417	737	\$30.18	\$30.18	\$30.42	\$29.78
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	800	\$13,352	3	\$16.65	\$16.65	\$16.76	\$16.65
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	1,100	\$18,289	2	\$16.75	\$16.75	\$16.75	\$16.58
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$19,876	2	\$16.88	\$16.88	\$16.88	\$16.50
BCE.PR.F	BCE Inc. Pr Ser AF	1,400	\$26,250	6	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,040	1	\$17.04	\$17.04	\$17.04	\$17.04
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	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,500	\$33,971	10	\$4.11	\$4.11	\$4.11	\$3.91
BDGI	Badger Infrassolutn	7,736	\$353,271	40	\$45.46	\$45.46	\$46.24	\$45.36
BDI	Black Diamond Group	3,100	\$29,125	2	\$9.40	\$9.40	\$9.40	\$9.39
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BDT	Bird Construction	133,083	\$3,301,339	420	\$25.04	\$25.04	\$26.99	\$24.12
BEI.UN	Boardwalk REIT Un	9,668	\$633,979	55	\$65.54	\$65.54	\$65.81	\$65.36
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,700	\$42,666	3	\$25.02	\$25.02	\$25.14	\$25.02
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,255	\$678,550	85	\$33.65	\$33.65	\$33.70	\$33.10
BEPC	Brookfld RenewA ExSV	15,482	\$642,230	73	\$41.56	\$41.56	\$41.62	\$41.01
BEPR	BromptnFlhrtYCrmPrUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrmPrUS	1,500	\$14,235	1	\$9.49	\$9.49	\$9.49	\$9.49
BESG	InvescoESG CA CorBnd	200	\$3,226	2	\$16.13	\$16.13	\$16.13	\$16.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$27	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$14,120	1	\$35.30	\$35.30	\$35.30	\$35.30
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	23,018	\$147,121	95	\$6.45	\$6.45	\$6.47	\$6.25
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	600	\$14,382	2	\$23.97	\$23.97	\$23.97	\$23.97
BIP.UN	Brookfield Infrass Un	12,177	\$550,080	74	\$45.34	\$45.34	\$45.57	\$44.58
BIPC	Brookfld Infrass A SV	26,703	\$1,454,706	168	\$54.23	\$54.23	\$54.91	\$54.03
BIR	Birchcliff Energy	58,236	\$373,476	169	\$6.42	\$6.42	\$6.51	\$6.26
BITF	Bitfarms Ltd. J	193,900	\$288,077	119	\$1.50	\$1.50	\$1.51	\$1.46
BITI	BetaPro InversBitcn	1,400	\$25,718	1	\$18.37	\$18.37	\$18.37	\$18.37
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,300	\$105,472	15	\$11.37	\$11.37	\$11.38	\$11.31
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	1,900	\$26,974	3	\$14.22	\$14.22	\$14.22	\$14.18
BKCL	GblX EnEqWgtCdnBk Cv	8,400	\$157,458	7	\$18.79	\$18.79	\$18.79	\$18.73
BKI	Black Iron Inc. J	121,842	\$14,869	12	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	550	\$8,869	3	\$16.40	\$16.40	\$16.40	\$15.89
BLDP	Ballard Power Sys	50,970	\$97,934	33	\$1.91	\$1.91	\$1.95	\$1.90
BLN	Blackline Safety J	13,300	\$99,785	10	\$7.49	\$7.49	\$7.53	\$7.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,645	\$1,186,292	160	\$29.61	\$29.61	\$30.83	\$29.45
BMAX	Bromptn EnhMultAsset	7,555	\$102,997	16	\$13.67	\$13.67	\$13.67	\$13.56
BMO	Bank of Montreal	77,387	\$11,089,293	559	\$143.56	\$143.56	\$143.77	\$141.86
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	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
BN	Brookfield Corp A LV	197,037	\$16,354,025	621	\$83.39	\$83.39	\$83.57	\$82.35
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,424	1	\$24.04	\$24.04	\$24.04	\$24.04
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	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
BN.PF.I	Brookfld Corp. Pr 46	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	800	\$9,360	1	\$11.70	\$11.70	\$11.70	\$11.70
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	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,500	\$29,367	3	\$19.55	\$19.55	\$19.62	\$19.55
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
BN.PR.T	Brookfld Corp. Pr 26	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
BN.PR.X	Brookfld Corp. Pr 28	500	\$8,630	3	\$17.26	\$17.26	\$17.26	\$17.26
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	11,265	\$199,848	28	\$17.75	\$17.75	\$17.75	\$17.72
BNE	Bonterra Energy Corp	3,400	\$11,249	6	\$3.34	\$3.34	\$3.35	\$3.30
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	195,697	\$14,034,908	1,016	\$71.76	\$71.76	\$71.88	\$71.50
BNT	Brookfld Wlth SolLtd	915	\$75,880	10	\$83.32	\$83.32	\$83.32	\$82.60
BOND	Evolve EnhnYldBnd Hg	5,600	\$99,855	13	\$17.86	\$17.86	\$17.90	\$17.75
BOND.B	Ev Enh Yld Bnd C Uhg	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BOS	Airboss of America J	500	\$2,146	2	\$4.26	\$4.26	\$4.30	\$4.26
BPF.UN	Boston Pizza Fnd Un	6,200	\$115,973	10	\$18.79	\$18.79	\$18.80	\$18.62
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BPO.PR.I	Brookfld Office PrII	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
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	300	\$6,767	2	\$22.56	\$22.56	\$22.56	\$22.55
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,000	\$31,979	12	\$6.28	\$6.28	\$6.62	\$6.23
BRE	Bridgemarq RI Est RV	1,700	\$24,175	6	\$14.22	\$14.22	\$14.34	\$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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
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	3,250	\$122,672	9	\$37.85	\$37.85	\$37.85	\$37.66
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	31,600	\$277,083	26	\$8.77	\$8.77	\$8.79	\$8.74
BSX	Belo Sun Mining J	15,500	\$3,100	1	\$0.20	\$0.20	\$0.20	\$0.20
BTB.UN	BTB REIT Un	25,849	\$90,527	41	\$3.49	\$3.49	\$3.52	\$3.47
BTCC	Purpose BitcnCA CrHg	91,981	\$1,723,971	92	\$18.90	\$18.90	\$19.05	\$18.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	82,039	\$1,666,656	139	\$20.31	\$20.31	\$20.50	\$20.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,400	\$25,754	2	\$18.45	\$18.45	\$18.45	\$18.26
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	397	\$9,075	3	\$22.90	\$22.90	\$22.90	\$22.90
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,404	\$938,911	83	\$21.16	\$21.16	\$21.38	\$20.88
BTCX.U	CI GalBitcnETF UH US	10,000	\$192,109	10	\$19.34	\$19.34	\$19.34	\$18.86
BTCY	Purpose Btcn Yld Un	32,694	\$283,353	39	\$8.70	\$8.70	\$8.75	\$8.57
BTCY.B	Purpose BtcnYldNC HG	10,800	\$113,608	14	\$10.51	\$10.51	\$10.57	\$10.34
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BTE	Baytex Energy Corp.	779,765	\$1,827,070	316	\$2.32	\$2.32	\$2.47	\$2.30
BTO	B2Gold Corp.	200,639	\$818,532	249	\$4.12	\$4.12	\$4.12	\$4.02
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,800	\$59,160	2	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	3,813	\$819,770	36	\$211.97	\$211.97	\$217.90	\$211.55
BYL	Baylin Tech Inc. J	7,000	\$1,785	2	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvInvcCorpBond	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
CAE	CAE Inc.	76,173	\$2,712,093	382	\$35.83	\$35.83	\$36.12	\$34.51
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,700	\$76,063	4	\$44.83	\$44.83	\$44.83	\$44.70
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	7,355	\$92,558	12	\$12.62	\$12.62	\$12.63	\$12.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,726	\$43,995	4	\$25.50	\$25.50	\$25.51	\$25.48
CAPI	Cap Gr Int EqSel ETF	1,000	\$26,955	6	\$26.96	\$26.96	\$26.96	\$26.95
CAPM	CapGr MS Inc Sel ETF	1,600	\$39,400	2	\$24.60	\$24.60	\$24.64	\$24.60
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,361	\$1,228,507	118	\$41.99	\$41.99	\$42.10	\$41.44
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.	77,768	\$678,759	145	\$8.70	\$8.70	\$8.82	\$8.63
CASH	GblX HlntSvgs ETF A	39,110	\$1,956,822	115	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,600	\$46,920	4	\$18.05	\$18.05	\$18.05	\$18.04
CBIL	GblX 0-3 Mon T-bl E	27,510	\$1,377,021	40	\$50.05	\$50.05	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,250	1	\$9.25	\$9.25	\$9.25	\$9.25
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,300	\$79,450	10	\$18.47	\$18.47	\$18.48	\$18.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,094	\$281,111	23	\$68.63	\$68.63	\$68.93	\$67.94
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	19,494	\$1,506,738	110	\$77.27	\$77.27	\$77.59	\$76.13
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	184,508	\$13,286,622	652	\$72.00	\$72.00	\$73.99	\$71.44
CCOM	CI Auspice Cmdty Heg	2,100	\$39,597	7	\$18.86	\$18.86	\$18.87	\$18.83
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	1,100	\$24,140	2	\$21.90	\$21.90	\$22.00	\$21.90
CDEF	Manulife SmtDefEq Un	10,000	\$119,800	1	\$11.98	\$11.98	\$11.98	\$11.98
CDIV	Manulife SmartDiv Un	4,600	\$70,900	11	\$15.41	\$15.41	\$15.42	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	4,700	\$8,833	3	\$1.87	\$1.87	\$1.88	\$1.87
CDZ	iShr CdnDivAristo Un	4,400	\$160,028	12	\$36.40	\$36.40	\$36.41	\$36.27
CEF	Sprott PhyGld&Sil Tr	6,400	\$253,332	15	\$39.80	\$39.80	\$39.80	\$39.41
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	12,212	\$3,228	5	\$0.27	\$0.27	\$0.27	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CEU	CES Energy Solutn	60,059	\$374,097	219	\$6.24	\$6.24	\$6.28	\$6.14
CEW	iShares EqWeight Un	2,500	\$53,797	7	\$21.56	\$21.56	\$21.56	\$21.36
CF	Canaccord Genuity	23,400	\$225,545	47	\$9.79	\$9.79	\$9.82	\$9.36
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	2,580	\$14,283	5	\$5.53	\$5.53	\$5.55	\$5.53
CFOU	BetaProSPTSXFin 2xBl	100	\$3,355	1	\$33.55	\$33.55	\$33.55	\$33.55
CFP	Canfor Corporation	18,300	\$248,830	36	\$13.63	\$13.63	\$13.75	\$13.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,200	\$37,624	7	\$3.36	\$3.36	\$3.39	\$3.35
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	37,469	\$340,095	110	\$9.10	\$9.10	\$9.19	\$8.95
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$21,018	3	\$17.52	\$17.52	\$17.52	\$17.49
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,000	\$28,415	4	\$9.42	\$9.42	\$9.65	\$9.41
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	1,000	\$36,078	2	\$36.07	\$36.07	\$36.09	\$36.07
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	49,858	\$1,250,592	116	\$25.24	\$25.24	\$25.24	\$24.90
CGL.C	iShare GldBul Nn-Hdg	4,700	\$177,863	19	\$37.94	\$37.94	\$37.94	\$37.52
CGLO	CIBC Gbl Growth Un	500	\$14,975	1	\$29.95	\$29.95	\$29.95	\$29.95
CGO	Cogeco Inc. SV	1,500	\$96,305	8	\$64.06	\$64.06	\$64.88	\$63.25
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	354	\$10,835	2	\$30.63	\$30.63	\$30.63	\$30.63
CGRA	CI GblRIAsetPrivPIC\$	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	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CGX	Cineplex Inc.	15,736	\$160,346	31	\$10.28	\$10.28	\$10.34	\$10.03
CGXF	CI Gld+GiantCovr Heg	1,800	\$23,592	3	\$13.13	\$13.13	\$13.13	\$12.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	14,228	\$582,651	82	\$40.96	\$40.96	\$41.92	\$39.27
CHE.UN	Chemtrade Logistc Un	66,406	\$727,328	190	\$10.97	\$10.97	\$11.06	\$10.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,665	\$562,001	93	\$14.96	\$14.96	\$14.98	\$14.82
CHPS	GblX AI SemiCond ETF	3,151	\$124,825	11	\$39.72	\$39.72	\$39.76	\$39.13
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	300	\$5,975	3	\$19.93	\$19.93	\$19.94	\$19.88
CIA	Champion Iron Ord J	24,898	\$106,387	60	\$4.27	\$4.27	\$4.30	\$4.22
CIAI	CI ArtInt ETF C\$SRUN	2,300	\$58,784	5	\$25.57	\$25.57	\$25.68	\$25.49
CIBR	1st Tr NasdqCybrsec	219	\$12,603	3	\$57.44	\$57.44	\$57.64	\$57.44
CIC	CI CdnBks CovCallIncm	2,900	\$35,275	5	\$12.17	\$12.17	\$12.17	\$12.15
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	790	\$16,261	3	\$20.60	\$20.60	\$20.60	\$20.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$132,880	13	\$51.07	\$51.07	\$51.15	\$50.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	3,423	\$611,236	32	\$178.91	\$178.91	\$179.45	\$177.59
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,700	\$40,096	4	\$23.55	\$23.55	\$23.63	\$23.55
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.	3,291	\$103,453	17	\$31.42	\$31.42	\$31.46	\$31.42
CJ	Cardinal Energy	49,306	\$300,877	58	\$6.10	\$6.10	\$6.15	\$6.07
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	9,429	\$887,668	58	\$93.13	\$93.13	\$96.16	\$93.06
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	5,250	\$92,247	10	\$17.58	\$17.58	\$17.58	\$17.56
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	42,124	\$6,536,786	305	\$155.62	\$155.62	\$157.97	\$152.69
CLSA	Brmp SpltCrp CIA ETF	500	\$5,292	5	\$10.59	\$10.59	\$10.59	\$10.56
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	191,260	\$17,540,513	1,280	\$91.75	\$91.75	\$92.02	\$91.46
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$30,143	3	\$25.27	\$25.27	\$25.27	\$25.10
CMAG	CI MunroAltGlbGrowC\$	200	\$7,536	2	\$37.64	\$37.64	\$37.72	\$37.64
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 Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,924	1	\$19.62	\$19.62	\$19.62	\$19.62
CMDO.U	CI AltDiversOpportUS	1,300	\$26,104	3	\$20.08	\$20.08	\$20.08	\$20.08
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,289	\$44,164	26	\$8.39	\$8.39	\$8.39	\$8.23
CMGG	CI Munro GrowthEq C\$	1,200	\$41,434	2	\$34.53	\$34.53	\$34.53	\$34.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
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	19,252	\$964,063	53	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
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	4,200	\$52,196	6	\$12.46	\$12.46	\$12.46	\$12.42
CNCL	GblX EnhnSP/TSX60 Cv	252	\$5,044	3	\$20.07	\$20.07	\$20.07	\$19.98
CNDD	BetaProS&PTSX60-2xBr	10,700	\$223,865	12	\$20.79	\$20.79	\$21.03	\$20.79
CNDI	BetaPro60 DailyInvrs	500	\$11,820	1	\$23.64	\$23.64	\$23.64	\$23.64
CNDU	BetaProS&PTSX60 2xBI	2,900	\$85,622	5	\$29.57	\$29.57	\$29.57	\$29.43
CNDX	GblX SP/TSX60 Inx A	1,700	\$49,640	3	\$29.21	\$29.21	\$29.21	\$29.19
CNE	Canacol Energy	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
CNL	Collective Mining J	9,800	\$130,110	50	\$13.43	\$13.43	\$13.51	\$12.63
CNQ	Canadian Natural Res	209,311	\$9,022,414	844	\$43.14	\$43.14	\$43.38	\$42.94
CNR	Cdn Nat'l Railway	94,210	\$14,203,763	747	\$151.00	\$151.00	\$151.59	\$149.20
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	3,300	\$41,994	13	\$12.52	\$12.52	\$13.06	\$12.52
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	6,400	\$66,207	9	\$10.23	\$10.23	\$10.57	\$10.10
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	109	\$3,422	4	\$31.40	\$31.40	\$31.40	\$31.40
COPR	Coppernico MetalsInc	266	\$36	1	\$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	718	\$33,082	4	\$46.21	\$46.21	\$46.21	\$45.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSY	Harv Costco EHIS ETF	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$67.10	\$0.00	\$0.00
CP	Cdn Pacific Kansas	119,838	\$13,722,499	863	\$113.75	\$113.75	\$115.20	\$113.57
CPD	iShares CdnPref Un	6,600	\$84,169	12	\$12.73	\$12.73	\$12.77	\$12.73
CPH	Cipher Pharma	4,095	\$51,356	11	\$12.56	\$12.56	\$12.77	\$12.32
CPLS	CIBC Core+Fixed Incm	5,400	\$96,926	6	\$17.95	\$17.95	\$17.95	\$17.94
CPX	Capital Power Corp.	50,194	\$2,714,517	314	\$53.76	\$53.76	\$54.64	\$53.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	300	\$7,350	2	\$24.50	\$24.50	\$24.50	\$24.50
CRDL	Cardiol Therapeutc A	17,100	\$26,681	4	\$1.59	\$1.59	\$1.59	\$1.53
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,779	\$86,278	32	\$2.91	\$2.91	\$2.93	\$2.85
CROP	Purpose CreditOpp Un	3,500	\$64,909	9	\$18.53	\$18.53	\$18.57	\$18.53
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	33,423	\$477,885	98	\$14.33	\$14.33	\$14.39	\$14.20
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,607	\$330,618	66	\$15.29	\$15.29	\$15.38	\$15.23
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	224,128	\$1,534,216	555	\$6.83	\$6.83	\$7.07	\$6.77
CSAV	CI HilInterestSvgs Un	7,265	\$363,829	13	\$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	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
CSCO	Cisco CDR CAD Hedged	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,981	\$558,689	110	\$18.17	\$18.17	\$18.24	\$17.76
CSU	Constellation Softwr	1,860	\$9,401,741	30	\$5,071.38	\$5071.38	\$5071.38	\$5030.00
CSW.A	Corby Spirit&Wine A	3,543	\$51,080	10	\$14.12	\$14.12	\$14.95	\$14.12
CSW.B	Corby Spirit&Wn B NV	1,100	\$14,850	2	\$13.50	\$13.50	\$13.50	\$13.50
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,706	\$2,042,730	105	\$160.75	\$160.75	\$161.36	\$160.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
CU	Cdn Utilities A NV	16,096	\$595,766	90	\$36.92	\$36.92	\$37.18	\$36.82
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
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	1,010	\$20,792	3	\$20.61	\$20.61	\$20.61	\$20.55
CUD	iShare US DivGrow Un	100	\$5,327	1	\$53.27	\$53.27	\$53.27	\$53.27
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 EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	500	\$16,260	1	\$32.52	\$32.52	\$32.52	\$32.52
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	32,300	\$40,348	14	\$1.25	\$1.25	\$1.28	\$1.22
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	12,150	\$215,582	23	\$17.73	\$17.73	\$17.80	\$17.70
CVE	Cenovus Energy Inc.	229,459	\$4,317,528	987	\$19.05	\$19.05	\$19.05	\$18.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,200	\$102,980	13	\$6.98	\$6.98	\$6.98	\$6.71
CVVY	Cavvy Energy Ltd	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	1,200	\$19,980	1	\$16.65	\$16.65	\$16.65	\$16.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$6,166	1	\$61.66	\$61.66	\$61.66	\$61.66
CXB	Calibre Mining Corp.	528,351	\$1,544,935	504	\$2.92	\$2.92	\$2.95	\$2.89
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
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	975	\$54,381	4	\$55.67	\$55.67	\$55.81	\$55.67
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,447	2	\$22.28	\$22.28	\$22.28	\$22.19
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	500	\$41,325	3	\$82.47	\$82.47	\$82.92	\$82.47
DBM	Doman Bldg Materials	11,900	\$100,623	21	\$8.44	\$8.44	\$8.56	\$8.36
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	900	\$1,915	2	\$2.13	\$2.13	\$2.13	\$2.12
DCBC	DesCad CrpBnd IdxEtf	3,000	\$63,580	4	\$21.20	\$21.20	\$21.20	\$21.19
DCBO	Docebo Inc. J	5,916	\$218,537	32	\$36.90	\$36.90	\$37.12	\$36.84
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	375	\$7,545	2	\$20.12	\$20.12	\$20.12	\$20.12
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
DF	Dividend 15Spltt 2 A	2,800	\$16,464	3	\$5.88	\$5.88	\$5.88	\$5.88
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
DFN	Dividend 15 Spltt A	18,025	\$105,409	22	\$5.89	\$5.89	\$5.89	\$5.80
DFN.PR.A	Dividend 15 Spltt Pr	5,400	\$57,673	8	\$10.67	\$10.67	\$10.70	\$10.67
DFY	Definity Fin Corp.	7,325	\$485,677	50	\$66.32	\$66.32	\$66.74	\$64.62
DGR	CI USDiv Grldx ETFH	402	\$18,579	4	\$46.40	\$46.40	\$46.40	\$46.05
DGR.B	CI USDivGrldx ETFNHG	300	\$16,102	3	\$53.73	\$53.73	\$53.73	\$53.61
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,900	\$160,254	8	\$41.14	\$41.14	\$41.18	\$40.94
DGS	Div Growth Spltt CI A	22,100	\$149,174	18	\$6.77	\$6.77	\$6.82	\$6.71
DGS.PR.A	Div Growth Split Pr	6,500	\$69,182	10	\$10.67	\$10.67	\$10.68	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,600	\$69,594	23	\$12.50	\$12.50	\$12.55	\$12.32
DIAM	Star Diamond Corp J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	50,632	\$539,812	128	\$10.76	\$10.76	\$10.77	\$10.42
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,900	\$37,860	7	\$2.94	\$2.94	\$2.96	\$2.93
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
DLCG	Dominion Lending J A	500	\$4,064	2	\$8.10	\$8.10	\$8.17	\$8.10
DLR	GblX US\$ Cur A Un E	167,887	\$2,400,101	83	\$14.27	\$14.27	\$14.32	\$14.27
DLR.U	GblX US\$Cur A USF E	103,969	\$1,062,870	60	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	900	\$21,688	2	\$24.09	\$24.09	\$24.10	\$24.09
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	700	\$16,716	1	\$23.88	\$23.88	\$23.88	\$23.88
DML	Denison Mines Corp	139,520	\$291,803	128	\$2.10	\$2.10	\$2.11	\$2.07
DND	Dye & Durham Ltd. J	28,909	\$249,396	71	\$8.59	\$8.59	\$8.89	\$8.46
DNG	Dynacor Group J	6,015	\$28,383	15	\$4.71	\$4.71	\$4.73	\$4.68
DNTL	dentalcorp Hldg J SV	28,310	\$243,530	62	\$8.53	\$8.53	\$8.67	\$8.52
DOL	Dollarama Inc.	24,210	\$4,033,962	216	\$167.90	\$167.90	\$168.03	\$163.95
DOO	BRP Inc. SV	8,418	\$433,283	52	\$51.31	\$51.31	\$51.94	\$51.15
DPM	Dundee Precious Mtl	28,021	\$526,510	159	\$18.75	\$18.75	\$19.06	\$18.69
DR	Medical Facilities	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,500	\$26,945	6	\$18.55	\$18.55	\$18.55	\$17.85
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	54	\$459	1	\$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	20,500	\$17,515	16	\$0.87	\$0.87	\$0.87	\$0.85
DRX	ADF Group Inc. SV	7,100	\$54,250	22	\$7.59	\$7.59	\$7.69	\$7.37
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,341	\$684,053	34	\$157.31	\$157.31	\$158.04	\$156.60
DSV	Discovery Slvr Crp J	144,512	\$360,026	233	\$2.48	\$2.48	\$2.53	\$2.44
DTOL	D2L Inc. J SV	333	\$4,840	2	\$14.56	\$14.56	\$14.56	\$14.56
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,400	\$42,953	2	\$17.89	\$17.89	\$17.90	\$17.89
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	3,200	\$64,009	5	\$20.00	\$20.00	\$20.01	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
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	300	\$6,012	1	\$20.04	\$20.04	\$20.04	\$20.04
DXDB	Dynamic Discount Bnd	1,000	\$21,482	4	\$21.47	\$21.47	\$21.49	\$21.47
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	900	\$59,476	6	\$66.20	\$66.20	\$66.20	\$65.70
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	300	\$5,541	1	\$18.47	\$18.47	\$18.47	\$18.47
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,300	\$313,395	25	\$23.59	\$23.59	\$23.60	\$23.53
DXQ	DynamicActvYldCovrOp	900	\$23,263	4	\$25.84	\$25.84	\$25.89	\$25.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,600	\$39,635	16	\$8.68	\$8.68	\$8.73	\$8.51
DXU	Dynamic ActvUS DivUn	400	\$24,532	3	\$61.33	\$61.33	\$61.33	\$61.33
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	2,203	\$43,299	6	\$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	500	\$6,574	2	\$13.16	\$13.16	\$13.16	\$13.14
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	42,600	\$73,110	12	\$1.70	\$1.70	\$1.73	\$1.70
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	11,365	\$580,533	33	\$51.14	\$51.14	\$51.53	\$50.47
EBIT.U	EvBcoin ETF US Unheg	400	\$14,653	2	\$36.67	\$36.67	\$36.67	\$36.62
EBNK	Evolve EU BkYld HgCA	1,300	\$17,667	3	\$13.64	\$13.64	\$13.64	\$13.57
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.	4,402	\$13,060	6	\$2.99	\$2.99	\$2.99	\$2.89
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	400	\$1,600	2	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
EDR	Endeavour Silver J	85,956	\$397,722	176	\$4.67	\$4.67	\$4.69	\$4.49
EDT	Spectral Medical Inc	57,500	\$47,115	9	\$0.85	\$0.85	\$0.85	\$0.80
EDV	Endeavour Mining Ord	75,977	\$2,939,381	428	\$38.49	\$38.49	\$39.13	\$38.25
EFN	Element Fleet Mgt	33,588	\$1,084,208	148	\$32.27	\$32.27	\$32.50	\$31.97
EFR	Energy Fuels Inc. J	19,104	\$119,043	70	\$6.24	\$6.24	\$6.32	\$6.18
EFX	Enerflex Ltd.	17,573	\$174,201	48	\$9.97	\$9.97	\$10.03	\$9.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,284	\$881,532	77	\$57.87	\$57.87	\$58.13	\$56.92
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	46,900	\$724,424	66	\$15.49	\$15.49	\$15.49	\$15.36
ELD	Eldorado Gold Corp.	25,470	\$633,279	81	\$25.01	\$25.01	\$25.05	\$24.50
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
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	1,100	\$1,057	2	\$0.96	\$0.96	\$0.96	\$0.96
ELR	Eastern Platinum J	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	6,362	\$26,279	16	\$4.15	\$4.15	\$4.20	\$3.98
EMA	Emera Incorporated	79,829	\$4,802,915	428	\$60.05	\$60.05	\$60.48	\$59.97
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,499	\$194,909	21	\$13.50	\$13.50	\$13.50	\$13.34
EMP.A	Empire Co CI A NV	17,321	\$857,004	103	\$49.74	\$49.74	\$49.74	\$48.75
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ENB	Enbridge Inc.	215,548	\$13,433,808	1,078	\$62.70	\$62.70	\$62.70	\$61.74
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$31,324	3	\$24.10	\$24.10	\$24.10	\$24.09
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,952	2	\$18.72	\$18.72	\$18.72	\$18.68
ENB.PR.D	Enbridge Inc Sr D Pr	50	\$935	1	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,763	1	\$19.21	\$19.21	\$19.21	\$19.21
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	600	\$12,288	1	\$20.48	\$20.48	\$20.48	\$20.48
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$24,549	2	\$22.23	\$22.23	\$22.39	\$22.23
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$8,297	2	\$20.75	\$20.75	\$20.75	\$20.74
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	1,100	\$20,614	3	\$18.69	\$18.69	\$18.80	\$18.69
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	6,425	\$66,416	13	\$10.36	\$10.36	\$10.36	\$10.31
ENCL	GblX EhCdn O&GEqCvCI	14,436	\$256,779	28	\$17.88	\$17.88	\$17.88	\$17.72
ENGH	Enghouse Systems Ltd	10,340	\$279,231	40	\$27.00	\$27.00	\$27.13	\$26.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. CI A	8,800	\$123,679	13	\$14.10	\$14.10	\$14.11	\$14.01
ENS.PR.A	E Split Corp. Pr	200	\$2,254	1	\$11.27	\$11.27	\$11.27	\$11.27
EPRX	Eupraxia Pharma J	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
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.	4,199	\$406,660	34	\$96.59	\$96.59	\$97.54	\$96.54
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,106	\$45,811	8	\$21.84	\$21.84	\$21.85	\$21.71
EQL	Invesco S&P500 EqWgt	11,105	\$418,897	19	\$37.76	\$37.76	\$37.77	\$37.51
EQL.F	Invesco S&P500EqCA-H	12,000	\$374,289	23	\$31.27	\$31.27	\$31.27	\$31.00
EQL.U	Invesco S&P500Eq USF	3,100	\$83,663	7	\$27.05	\$27.05	\$27.05	\$26.94
EQLI	IvSP500 EqWInc AdETF	1,600	\$32,626	6	\$20.41	\$20.41	\$20.41	\$20.36
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	128,956	\$1,088,482	285	\$8.44	\$8.44	\$8.52	\$8.35
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,000	\$24,140	5	\$0.89	\$0.89	\$0.91	\$0.89
ERE.UN	European Res REIT Un	41,800	\$101,988	76	\$2.45	\$2.45	\$2.46	\$2.42
ERO	Ero Copper Corp. J	37,993	\$719,850	125	\$19.05	\$19.05	\$19.10	\$18.61
ESG	Invesco S&P500ESG Un	2,400	\$101,870	5	\$42.45	\$42.45	\$42.46	\$42.43
ESG.F	InvescoS&P500ESG Heg	200	\$7,702	1	\$38.51	\$38.51	\$38.51	\$38.51
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	2,200	\$61,673	5	\$28.04	\$28.04	\$28.04	\$28.03
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$18,400	1	\$36.80	\$36.80	\$36.80	\$36.80
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,025	2	\$50.29	\$50.29	\$50.29	\$49.96
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	12,600	\$25,107	19	\$1.99	\$1.99	\$2.01	\$1.97
ESM	Euro Sun Mining J	20,150	\$2,015	2	\$0.10	\$0.10	\$0.10	\$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	700	\$16,557	2	\$23.79	\$23.79	\$23.79	\$23.63
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	1,700	\$20,143	8	\$11.83	\$11.83	\$11.88	\$11.75
ETC	EvolveCryptocurUH CA	2,003	\$40,381	7	\$20.13	\$20.13	\$20.30	\$20.02
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	32,600	\$74,762	23	\$2.30	\$2.30	\$2.33	\$2.27
ETHH	Purpose EthrCA CurHg	14,700	\$145,636	19	\$9.83	\$9.83	\$10.10	\$9.64
ETHH.B	Purpose EthrCA NC Hg	22,700	\$275,330	23	\$12.04	\$12.04	\$12.27	\$11.86
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,327	1	\$53.27	\$53.27	\$53.27	\$53.27
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,900	\$68,879	7	\$13.87	\$13.87	\$14.23	\$13.83
ETHQ.U	3iQ Ether Staking US	1,400	\$13,916	2	\$9.94	\$9.94	\$9.94	\$9.94
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	81,820	\$1,033,857	82	\$12.59	\$12.59	\$12.92	\$12.38
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	38,600	\$101,088	30	\$2.61	\$2.61	\$2.67	\$2.55
ETHY.B	Purpose EthrYld ncHg	6,500	\$22,175	6	\$3.42	\$3.42	\$3.42	\$3.39
ETHY.U	PurposeEthrYldncHgUS	500	\$1,280	1	\$2.56	\$2.56	\$2.56	\$2.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	21,799	\$313,118	82	\$14.52	\$14.52	\$14.52	\$14.26
EXRO	Exro Tech Inc. J	336,100	\$47,135	160	\$0.14	\$0.14	\$0.15	\$0.14
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
FAR	Foraco Int'l SA	15,000	\$27,600	4	\$1.83	\$1.83	\$1.86	\$1.83
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	6,355	\$301,792	19	\$47.53	\$47.53	\$47.68	\$47.03
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,400	\$41,090	5	\$12.09	\$12.09	\$12.09	\$12.07
FCAB	Fidelity Abs InF ETF	700	\$17,412	6	\$24.88	\$24.88	\$24.88	\$24.86
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
FCCQ	FidelityCdnHiQual L	200	\$7,784	2	\$39.01	\$39.01	\$39.01	\$38.83
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FCD.UN	Firm Cap Pty Tr Un	5,300	\$31,928	4	\$5.98	\$5.98	\$6.06	\$5.98
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	1,000	\$29,647	4	\$29.65	\$29.65	\$29.67	\$29.59
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$132,962	10	\$42.85	\$42.85	\$42.94	\$42.85
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,825	\$109,322	14	\$38.83	\$38.83	\$38.83	\$38.64
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	29,905	\$513,901	85	\$17.19	\$17.19	\$17.26	\$17.09
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	Franklin 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	3,300	\$120,922	6	\$36.82	\$36.82	\$36.82	\$36.58
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	200	\$12,962	1	\$64.81	\$64.81	\$64.81	\$64.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,330	\$126,107	10	\$19.93	\$19.93	\$19.93	\$19.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$18,330	1	\$18.33	\$18.33	\$18.33	\$18.33
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,200	\$90,813	59	\$4.95	\$4.95	\$5.06	\$4.91
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	117,500	\$18,608	12	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	1,340	\$3,007,788	21	\$2,243.28	\$2243.28	\$2248.13	\$2239.81
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	17,750	\$116,107	19	\$6.58	\$6.58	\$6.59	\$6.50
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,592	2	\$10.85	\$10.85	\$10.85	\$10.84
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	1,600	\$17,936	1	\$11.21	\$11.21	\$11.21	\$11.21
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	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
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	4,300	\$42,499	5	\$10.10	\$10.10	\$10.10	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,700	\$140,177	4	\$20.94	\$20.94	\$20.94	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,300	\$128,812	26	\$8.42	\$8.42	\$8.44	\$8.40
FIG	CI Invest GrdBnd Heg	8,600	\$81,810	4	\$9.51	\$9.51	\$9.53	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,900	\$49,923	7	\$17.15	\$17.15	\$17.39	\$17.07
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	86	\$1,556	2	\$0.00	\$18.00	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	500	\$9,000	1	\$18.00	\$18.00	\$18.00	\$18.00
FLGA	Franklin GlbCorBndUn	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	500	\$9,671	2	\$19.35	\$19.35	\$19.35	\$19.33
FLUS	Franklin US LargeCap	100	\$4,863	1	\$48.63	\$48.63	\$48.63	\$48.63
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	131,260	\$2,622,631	788	\$20.06	\$20.06	\$20.18	\$19.56
FMAX	Ham USFYld MaxTM ETF	2,550	\$48,042	10	\$18.86	\$18.86	\$18.88	\$18.80
FN	First Nat'l Fin Corp	5,259	\$200,413	27	\$37.91	\$37.91	\$38.24	\$37.91
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,799	\$5,266,618	187	\$221.90	\$221.90	\$222.21	\$218.63
FOM	Foran Mining Corp J	68,603	\$213,310	126	\$3.08	\$3.08	\$3.18	\$3.05
FOOD	Goodfood Market J	1,500	\$208	3	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	200	\$869	2	\$4.39	\$4.39	\$4.39	\$4.30
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	104,854	\$1,290,135	262	\$12.22	\$12.22	\$12.41	\$12.17
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,100	\$78,266	8	\$9.68	\$9.68	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$59.05	\$0.00	\$0.00
FSV	FirstService Corp.	6,680	\$1,636,478	61	\$245.51	\$245.51	\$246.27	\$242.12
FSY	Forsys Metals Corp J	76,000	\$36,440	32	\$0.53	\$0.53	\$0.53	\$0.48
FSZ	Fiera Capital A SV	59,904	\$365,723	85	\$6.12	\$6.12	\$6.17	\$6.02
FT	Fortune Minerals J	346,000	\$22,055	93	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	2,700	\$23,394	9	\$8.65	\$8.65	\$8.74	\$8.64
FTHI	FidTac HghIncFndETF	4,500	\$47,160	3	\$10.48	\$10.48	\$10.48	\$10.48
FTN	Financial 15 Splt A	13,200	\$121,179	16	\$9.21	\$9.21	\$9.21	\$9.07
FTN.PR.A	Financial 15 Splt Pr	5,700	\$61,795	14	\$10.82	\$10.82	\$10.88	\$10.81
FTS	Fortis Inc.	82,872	\$5,455,864	474	\$66.03	\$66.03	\$66.12	\$65.10
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
FTS.PR.G	Fortis Inc. 1st Pr G	800	\$18,160	2	\$22.70	\$22.70	\$22.70	\$22.70
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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,810	2	\$21.35	\$21.35	\$21.35	\$21.35
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
FTT	Finning Int'l Inc.	58,875	\$3,032,575	308	\$51.20	\$51.20	\$52.13	\$50.74
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
FVI	Fortuna Mining Corp.	74,720	\$563,199	188	\$7.59	\$7.59	\$7.62	\$7.39
FVL	Freegold Ventures J	29,500	\$27,430	14	\$0.93	\$0.93	\$0.93	\$0.92
FXM	CI Momstr CA Val Un	100	\$2,651	1	\$26.51	\$26.51	\$26.51	\$26.51
G	Augusta Gold Corp. J	398	\$450	4	\$1.13	\$1.13	\$1.13	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	124,942	\$223,539	76	\$1.77	\$1.77	\$1.88	\$1.68
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	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	19,500	\$16,220	8	\$0.85	\$0.85	\$0.85	\$0.81
GCNS	iShr ESG Conserv Bal	100	\$4,585	1	\$45.85	\$45.85	\$45.85	\$45.85
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	14,500	\$3,913	5	\$0.28	\$0.28	\$0.28	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,550	\$28,297	8	\$11.11	\$11.11	\$11.11	\$11.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	15,950	\$259,920	40	\$16.09	\$16.09	\$16.55	\$16.08
GDXU	BetaProCdnGldMnr2xBl	31,046	\$974,782	85	\$31.74	\$31.74	\$31.74	\$30.81
GEC	Gbl Education Com J	15,500	\$3,860	2	\$0.25	\$0.25	\$0.25	\$0.22
GEI	Gibson Energy Inc	28,734	\$652,716	123	\$22.75	\$22.75	\$22.79	\$22.61
GENM	Generation Mining J	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$87,037	5	\$66.94	\$66.94	\$66.99	\$66.69
GFL	GFL Environment SV	64,155	\$4,366,553	421	\$68.43	\$68.43	\$68.53	\$66.55
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	40,000	\$262,537	49	\$6.28	\$6.28	\$6.65	\$6.28
GGD	GoGold Resources J	82,302	\$141,349	129	\$1.73	\$1.73	\$1.74	\$1.68
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,169	3	\$10.44	\$10.44	\$10.67	\$10.44
GIB.A	CGI Inc. Cl A SV	15,727	\$2,371,253	138	\$150.62	\$150.62	\$151.33	\$150.00
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	1,500	\$36,975	1	\$24.65	\$24.65	\$24.65	\$24.65
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	14,700	\$1,009,698	98	\$68.84	\$68.84	\$68.87	\$68.37
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	19,206	\$630,038	29	\$32.95	\$32.95	\$32.98	\$32.51
GLCL	Globl X Enh Gold Pro	1,860	\$35,214	6	\$18.92	\$18.92	\$19.00	\$18.82
GLDD	BetaPro GldBul-2x Br	17,900	\$316,322	13	\$17.44	\$17.44	\$17.81	\$17.43
GLDU	BetaPro GldBul 2x Bl	9,560	\$224,372	29	\$23.71	\$23.71	\$23.71	\$23.12
GLDX	Global X Gold PI ETF	600	\$15,268	2	\$25.51	\$25.51	\$25.51	\$25.13
GLO	Global Atomic Corp J	90,970	\$81,359	36	\$0.88	\$0.88	\$0.90	\$0.88
GLXY	Galaxy Digital J Ord	258,669	\$7,820,893	997	\$30.61	\$30.61	\$31.09	\$29.49
GMIN	G Mining Ventures J	28,785	\$516,484	141	\$18.28	\$18.28	\$18.63	\$17.26
GMTN	Gold Mountain Mng J	215,000	\$3,225	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	2,600	\$3,718	2	\$1.43	\$1.43	\$1.43	\$1.43
GOGY	Harv Alph EHIShr ETF	800	\$8,952	2	\$11.21	\$11.21	\$11.21	\$11.17
GOLD	GoldMining Inc. J	4,302	\$4,595	10	\$1.06	\$1.06	\$1.07	\$1.06
GOOG	Alphabet CDR CAD HD	17,175	\$467,472	37	\$27.19	\$27.19	\$27.45	\$26.95
GOOS	Cda Goose Hldgs SV	8,150	\$103,794	50	\$12.70	\$12.70	\$12.84	\$12.66
GRA	NanoXplore Inc. J	400	\$959	4	\$2.39	\$2.39	\$2.40	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,400	\$51,696	2	\$21.54	\$21.54	\$21.54	\$21.54
GRGD	Gr Dynamite SubV Sh	1,100	\$15,988	11	\$14.55	\$14.55	\$14.57	\$14.49
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GRN	Greenlane Renew J	38,000	\$3,325	4	\$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	2,099	\$141,364	13	\$67.33	\$67.33	\$67.68	\$67.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	5,011	\$758,611	38	\$150.54	\$150.54	\$153.00	\$150.33
GTE	Gran Tierra Energy	5,800	\$39,067	13	\$6.76	\$6.76	\$6.84	\$6.67
GTWO	G2 Goldfields Inc.	31,532	\$93,487	29	\$3.01	\$3.01	\$3.01	\$2.90
GUD	Knight Therapeutics	7,300	\$42,572	40	\$5.87	\$5.87	\$5.87	\$5.79
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	88,638	\$4,538,976	501	\$51.10	\$51.10	\$51.49	\$50.03
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
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	800	\$12,656	1	\$15.82	\$15.82	\$15.82	\$15.82
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,414	2	\$23.44	\$23.44	\$23.45	\$23.44
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	398,593	\$19,759,457	304	\$49.71	\$49.71	\$49.73	\$49.13
HAB	GblX Act CorBnd E Un	1,300	\$13,396	2	\$10.32	\$10.32	\$10.32	\$10.28
HAC	GblX Sznal Rota E Un	1,800	\$54,167	4	\$30.12	\$30.12	\$30.12	\$30.08
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,600	\$39,703	4	\$7.09	\$7.09	\$7.09	\$7.08
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	145	\$3,205	2	\$22.10	\$22.10	\$22.10	\$22.10
HAZ	GblX Act Gb Div E Un	4,200	\$161,472	12	\$38.49	\$38.49	\$38.55	\$38.37
HBA	Hamilton AusBk=Wgt E	4,600	\$130,010	6	\$28.28	\$28.28	\$28.29	\$28.15
HBAL	GblX Bal Ast Alloc E	2,600	\$41,613	4	\$16.03	\$16.03	\$16.03	\$15.94
HBB	GblX Cdn SlctUniv BD	5,200	\$257,522	14	\$49.52	\$49.52	\$49.58	\$49.52
HBF	HarvestBrndLdr+ A Un	25,500	\$245,282	16	\$9.62	\$9.62	\$9.63	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	2,100	\$48,325	2	\$23.05	\$23.05	\$23.05	\$23.01
HBIG	Harv BI Inc & Gr Etf	1,000	\$23,365	2	\$23.41	\$23.41	\$23.41	\$23.36
HBIL	HamUS TBYld MaxETF C	9,306	\$141,264	13	\$15.18	\$15.18	\$15.19	\$15.16
HBIL.U	HamUS TBYld MaxETF U	400	\$6,129	3	\$15.33	\$15.33	\$15.33	\$15.31
HBLK	Blockchain Tech A Un	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
HBM	Hudbay Minerals Inc.	86,146	\$988,829	263	\$11.65	\$11.65	\$11.66	\$11.30
HBND	Ham USBndYldMxTM ETF	7,200	\$94,166	10	\$13.12	\$13.12	\$13.12	\$13.04
HBND.U	Ham USBndYldMxTM ETF	1,500	\$20,310	1	\$13.54	\$13.54	\$13.54	\$13.54
HBNK	GblX EqWgtBanksldx E	1,800	\$46,120	4	\$25.62	\$25.62	\$25.64	\$25.55
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	800	\$19,806	2	\$24.78	\$24.78	\$24.78	\$24.60
HCAL	Hamilton EnhnCA Bk	4,501	\$113,818	12	\$25.31	\$25.31	\$25.32	\$25.18
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,950	\$147,140	20	\$8.23	\$8.23	\$8.23	\$8.15
HDIV	HamiltonEnhnMitSecCl	33,351	\$581,065	55	\$17.46	\$17.46	\$17.46	\$17.31
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	500	\$14,040	2	\$28.08	\$28.08	\$28.08	\$28.08
HEQT	GblX Eq Ast Alloc E	5,018	\$92,678	12	\$18.49	\$18.49	\$18.50	\$18.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$20,110	1	\$40.22	\$40.22	\$40.22	\$40.22
HFG	Hamilton Gbl Fin E	1,100	\$33,029	2	\$30.10	\$30.10	\$30.10	\$30.01
HFIN	Hamilton EnhnCA Fin	300	\$6,156	1	\$20.52	\$20.52	\$20.52	\$20.52
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	2,400	\$24,190	4	\$10.08	\$10.08	\$10.08	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	1,900	\$11,134	2	\$5.86	\$5.86	\$5.86	\$5.86
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	13,952	\$180,409	24	\$12.99	\$12.99	\$12.99	\$12.85
HHIS	Harvest Dive HIS ETF	57,691	\$673,987	89	\$11.68	\$11.68	\$11.80	\$11.60
HHL	Harvest HlthcrLdr Un	74,439	\$525,944	95	\$7.13	\$7.13	\$7.14	\$6.98
HHL.B	HarvestHealthcrB U-H	5,600	\$46,043	5	\$8.26	\$8.26	\$8.26	\$8.17
HHL.U	HarvestHealthcare US	1,610	\$12,340	6	\$7.69	\$7.69	\$7.69	\$7.58
HHLE	Harvest HlthcrIncm A	14,240	\$120,058	21	\$8.55	\$8.55	\$8.55	\$8.31
HIG	Brompton GlbHlthcrCA	2,280	\$16,743	6	\$7.38	\$7.38	\$7.38	\$7.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,805	1	\$11.87	\$11.87	\$11.87	\$11.87
HISU.U	US HlIntrstSvgUNH US	3,462	\$346,885	22	\$100.20	\$100.20	\$100.20	\$100.19
HLF	High Liner Foods Inc	7,500	\$134,263	18	\$18.17	\$18.17	\$18.27	\$17.60
HLIF	Harvest CdnEq Incm A	3,700	\$35,742	4	\$9.66	\$9.66	\$9.66	\$9.66
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	76,229	\$1,090,564	109	\$14.33	\$14.33	\$14.33	\$14.25
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,900	\$33,377	13	\$6.81	\$6.81	\$6.83	\$6.77
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	624,627	\$3,991,121	289	\$6.63	\$6.63	\$6.64	\$6.21
HNU	BetaPro NatGasLevBul	83,532	\$2,977,148	172	\$34.41	\$34.41	\$36.79	\$34.37
HOD	BetaPro CrdOilInvrBr	198,220	\$1,388,458	79	\$6.99	\$6.99	\$7.11	\$6.96
HOM.U	BSR REIT Invest USF	2,400	\$31,282	4	\$13.16	\$13.16	\$13.16	\$13.01
HOM.UN	BSR REIT Invest Un	3,000	\$54,901	12	\$18.33	\$18.33	\$18.33	\$18.12
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	13,000	\$6,665	4	\$0.50	\$0.50	\$0.53	\$0.50
HOU	BetaPro CrdOilLevBul	201,400	\$1,869,401	135	\$9.35	\$9.35	\$9.38	\$9.15
HPF	HarvestEnergyLdr+ Un	3,100	\$9,023	2	\$2.93	\$2.93	\$2.93	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,500	\$108,136	12	\$9.39	\$9.39	\$9.42	\$9.39
HPS.A	Hammond Power A SV	1,441	\$144,844	19	\$100.20	\$100.20	\$101.21	\$100.07
HPYM	Harvst PremYld7-10Yr	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
HPYM.U	Harvst PremYld7-10US	2,500	\$27,575	2	\$11.03	\$11.03	\$11.03	\$11.03
HPYT	Harvest PremYldTreas	27,140	\$246,666	33	\$9.10	\$9.10	\$9.12	\$9.03
HPYT.B	Harv Prem Yld Tr ETF	4,500	\$42,675	4	\$9.49	\$9.49	\$9.49	\$9.48
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	213,204	\$2,159,495	226	\$10.10	\$10.10	\$10.17	\$10.05
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	9,319	\$1,073,050	48	\$115.07	\$115.07	\$115.24	\$115.07
HSH	GblX SP500CAHegd Inx	1,950	\$140,780	6	\$72.34	\$72.34	\$72.38	\$71.88
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	4,630	\$531,512	13	\$114.78	\$114.78	\$114.89	\$114.78
HTA	HarvestTechAchvGrw A	6,550	\$114,877	18	\$17.55	\$17.55	\$17.60	\$17.48
HTA.B	HarvestTecAchGroB UH	1,500	\$28,665	1	\$19.11	\$19.11	\$19.11	\$19.11
HTA.U	HarvestTechAchGrowUS	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
HTAE	Harvest TechAchiev A	3,200	\$49,480	4	\$15.49	\$15.49	\$15.49	\$15.39
HTB	GblX US7-10TreasBd	900	\$52,944	3	\$58.92	\$58.92	\$58.92	\$58.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,500	\$82,657	5	\$12.73	\$12.73	\$12.73	\$12.71
HUBL.U	Harvest USBkLead US	100	\$1,448	1	\$14.48	\$14.48	\$14.48	\$14.48
HUC	Gbl X CrudOil ETF	2,000	\$37,966	3	\$19.03	\$19.03	\$19.03	\$18.92
HUG	Gbl X Gold ETF	900	\$22,029	4	\$24.57	\$24.57	\$24.58	\$24.42
HULC	GblX US LrgCapldx Cl	1,700	\$170,109	4	\$100.06	\$100.06	\$100.11	\$100.04
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,200	\$138,304	14	\$33.15	\$33.15	\$33.15	\$32.60
HUT	Hut 8 Corp J	219,214	\$4,737,910	518	\$21.76	\$21.76	\$22.03	\$21.03
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$37,803	7	\$18.00	\$18.00	\$18.04	\$17.97
HUTS	Hamilton EnhncUtil E	3,300	\$41,525	5	\$12.66	\$12.66	\$12.66	\$12.50
HUZ	Gbl X Silver ETF	200	\$2,816	1	\$14.08	\$14.08	\$14.08	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOI	Harvst LoVo CaEq Inc	2,200	\$28,008	2	\$12.75	\$12.75	\$12.75	\$12.69
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.	46,151	\$287,717	79	\$6.24	\$6.24	\$6.27	\$6.16
HXCN	GblX SPTSXCap IdxCr	1,324	\$56,779	5	\$42.97	\$42.97	\$42.97	\$42.73
HXDM	GblX IntIDivMkts Eq	4,128	\$216,692	16	\$52.47	\$52.47	\$52.56	\$52.38
HXDM.U	GblX IntIDivMktEqUS	600	\$22,536	1	\$37.56	\$37.56	\$37.56	\$37.56
HXE	GblX SPTSXCapEngyldx	300	\$10,459	2	\$34.99	\$34.99	\$34.99	\$34.80
HXEM	GblX EmergMkt Eqldx	700	\$28,051	2	\$40.03	\$40.03	\$40.13	\$40.03
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	15,100	\$1,287,968	45	\$85.31	\$85.31	\$85.91	\$85.03
HXQ.U	GblX NASDAQ100x CIUS	7,600	\$462,816	13	\$61.08	\$61.08	\$61.14	\$60.80
HXS	GblX SP500InxCls Shr	41,675	\$3,534,645	54	\$84.82	\$84.82	\$85.07	\$84.45
HXS.U	GblX SP500Inx US Shr	600	\$36,259	3	\$60.79	\$60.79	\$60.79	\$60.32
HXT	GblX SP/TSX60 Inx CI	34,026	\$2,328,076	43	\$68.48	\$68.48	\$68.48	\$67.98
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$48.07	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,106	\$66,335	5	\$59.95	\$59.95	\$60.08	\$59.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,864	\$491,089	62	\$13.00	\$13.00	\$13.04	\$12.90
HYLD.U	Hamilton USCvCIUH US	600	\$8,123	3	\$13.62	\$13.62	\$13.62	\$13.52
IAG	iA Financial Corp.	10,286	\$1,457,030	86	\$141.51	\$141.51	\$142.45	\$138.63
IAU	i-80 Gold Corp. J	91,200	\$64,097	17	\$0.71	\$0.71	\$0.71	\$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	2,600	\$24,416	3	\$9.39	\$9.39	\$9.40	\$9.39
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	2,700	\$42,624	3	\$15.76	\$15.76	\$15.79	\$15.76
IE	Ivanhoe Electric J	800	\$7,652	3	\$9.50	\$9.50	\$9.62	\$9.42
IFA	iFabric Corp. J	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
IFC	Intact Fin Corp.	14,176	\$4,200,479	127	\$297.15	\$297.15	\$297.68	\$291.20
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	13,862	\$188,838	45	\$13.52	\$13.52	\$13.96	\$13.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,230	2	\$15.32	\$15.32	\$15.32	\$15.22
IGB	Purpose Gbl Bond CI	4,500	\$82,060	4	\$18.22	\$18.22	\$18.24	\$18.22
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$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.	11,492	\$507,253	66	\$44.23	\$44.23	\$44.37	\$43.50
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	14,000	\$52,892	29	\$3.77	\$3.77	\$3.80	\$3.76
IIMF	InvescoIntlDevDyrmMF	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	44,010	\$501,044	175	\$11.37	\$11.37	\$11.52	\$11.06
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	1,800	\$3,262	6	\$1.82	\$1.82	\$1.82	\$1.80
IMG	Iamgold Corporation	100,497	\$874,819	187	\$8.74	\$8.74	\$8.79	\$8.52
IMO	Imperial Oil Ltd.	50,489	\$5,069,893	265	\$100.89	\$100.89	\$101.10	\$99.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	14,600	\$35,231	10	\$2.47	\$2.47	\$2.47	\$2.40
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	600	\$16,692	1	\$27.82	\$27.82	\$27.82	\$27.82
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	19,836	\$269,893	105	\$13.59	\$13.59	\$13.63	\$13.59
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,694	\$323,348	88	\$19.32	\$19.32	\$19.60	\$19.27
IPO	InPlay Oil Corp.	11,300	\$90,863	16	\$8.03	\$8.03	\$8.13	\$7.96
IQD	CI IntIQ DivGr ETFHG	2,100	\$72,610	6	\$34.62	\$34.62	\$34.62	\$34.45
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
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	700	\$19,444	3	\$27.92	\$27.92	\$27.92	\$27.67
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.	3,700	\$35,007	13	\$9.48	\$9.48	\$9.49	\$9.37
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	3,500	\$3,350	2	\$0.96	\$0.96	\$0.96	\$0.95
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	InvescoRus1000DymMF	1,100	\$26,016	2	\$23.64	\$23.64	\$23.66	\$23.64
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	119,056	\$1,682,362	520	\$14.25	\$14.25	\$14.31	\$13.76
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	37,000	\$3,440	2	\$0.10	\$0.10	\$0.10	\$0.09
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,100	\$50,971	60	\$3.20	\$3.20	\$3.22	\$3.04
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$36,480	1	\$36.48	\$36.48	\$36.48	\$36.48
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,400	\$208,163	18	\$24.80	\$24.80	\$24.80	\$24.76
JEPQ	JPM NdEq Plnc ActETF	6,490	\$162,904	15	\$25.10	\$25.10	\$25.15	\$25.06
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.	2,800	\$4,284	1	\$1.53	\$1.53	\$1.53	\$1.53
JWEL	Jamieson Wellness	7,412	\$251,934	46	\$33.64	\$33.64	\$34.32	\$33.63
K	Kinross Gold Corp.	138,207	\$2,639,140	558	\$19.20	\$19.20	\$19.22	\$18.92
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,700	\$45,320	7	\$16.80	\$16.80	\$16.80	\$16.76
KEG.UN	Keg Royalties Fnd Un	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
KEI	Kolibri Glb Energy	5,400	\$50,382	18	\$9.23	\$9.23	\$9.47	\$9.21
KEL	Kelt Expl Ltd.	45,607	\$287,019	71	\$6.34	\$6.34	\$6.37	\$6.11
KEY	Keyera Corp.	47,923	\$2,092,041	258	\$43.32	\$43.32	\$44.00	\$43.25
KILO	Purpose Gold Bul Un	5,232	\$245,922	17	\$47.22	\$47.22	\$47.22	\$46.87
KILO.B	Purpose Gld Nn-curHg	1,500	\$80,249	6	\$53.63	\$53.63	\$53.63	\$53.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$23,052	10	\$12.49	\$12.49	\$12.49	\$11.87
KLS	Kelso Technologies	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	17,608	\$312,283	58	\$17.78	\$17.78	\$17.81	\$17.56
KNGC	Bromp CdCflw Kng ETF	700	\$7,637	1	\$10.91	\$10.91	\$10.91	\$10.91
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	65,789	\$845,230	161	\$12.93	\$12.93	\$12.96	\$12.59
KPT	KP Tissue Inc.	2,600	\$22,454	6	\$8.61	\$8.61	\$8.67	\$8.55
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,100	\$33,942	5	\$6.65	\$6.65	\$6.68	\$6.65
KXS	Kinaxis Inc. J	9,672	\$1,924,327	81	\$199.95	\$199.95	\$199.99	\$197.80
L	Loblaw Companies Ltd	16,348	\$3,546,544	111	\$217.32	\$217.32	\$217.78	\$213.58
LABS	MediPharm LabsCorp J	6,500	\$650	2	\$0.10	\$0.10	\$0.10	\$0.10
LAC	Lithium Americas J	59,204	\$258,089	115	\$4.39	\$4.39	\$4.45	\$4.23
LAM	Laramide Resources J	18,500	\$11,425	14	\$0.61	\$0.61	\$0.63	\$0.61
LAR	Lithium Argentina AG	40,346	\$108,117	68	\$2.69	\$2.69	\$2.81	\$2.58
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,522	\$180,773	33	\$27.63	\$27.63	\$27.86	\$27.63
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LBIT	Ev Lev Btc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,000	\$81,262	12	\$9.06	\$9.06	\$9.06	\$8.97
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,851	2	\$10.77	\$10.77	\$10.81	\$10.77
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$17,560	4	\$8.79	\$8.79	\$8.79	\$8.73
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$11,120	1	\$22.24	\$22.24	\$22.24	\$22.24
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	8,600	\$52,935	10	\$6.19	\$6.19	\$6.19	\$6.11
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,396	1	\$10.66	\$10.66	\$10.66	\$10.66
LGD	Liberty Gold Corp. J	20,000	\$5,743	7	\$0.29	\$0.29	\$0.29	\$0.28
LGO	Largo Inc. J	12,000	\$23,550	5	\$1.95	\$1.95	\$2.00	\$1.95
LIF	Labrador Iron Ore	11,404	\$320,351	53	\$28.20	\$28.20	\$28.27	\$27.91
LIFE	Evolve GlbHlthYldHeg	3,300	\$60,181	7	\$18.29	\$18.29	\$18.30	\$18.06
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	11,300	\$89,791	18	\$8.03	\$8.03	\$8.06	\$7.76
LLHE.U	HELily EnHln ShrETFU	200	\$1,516	1	\$7.58	\$7.58	\$7.58	\$7.58
LLYH	HELily Hlnc ShrETFA	2,000	\$17,845	3	\$9.00	\$9.00	\$9.00	\$8.81
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	19,410	\$262,547	24	\$13.61	\$13.61	\$13.61	\$13.30
LN	Loncor Gold Inc. J	95,846	\$83,404	33	\$0.89	\$0.89	\$0.89	\$0.84
LNF	Leon's Furniture Ltd	5,349	\$137,655	16	\$25.70	\$25.70	\$25.91	\$25.56
LNR	Linamar Corporation	7,829	\$482,807	40	\$61.54	\$61.54	\$62.04	\$61.39
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,700	\$67,401	4	\$24.96	\$24.96	\$25.05	\$24.96
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	22,054	\$328,704	47	\$14.89	\$14.89	\$15.07	\$14.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	56,500	\$14,478	24	\$0.26	\$0.26	\$0.27	\$0.26
LUG	Lundin Gold Inc. J	80,138	\$4,521,785	526	\$56.43	\$56.43	\$57.16	\$55.43
LUN	Lundin Mining Corp	174,463	\$2,188,025	965	\$12.60	\$12.60	\$12.61	\$12.37
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	39,713	\$995,918	251	\$25.13	\$25.13	\$25.28	\$24.72
MAL	Magellan Aerospace	7,688	\$121,414	24	\$15.74	\$15.74	\$16.05	\$15.63
MARI	Marimaca Copper J	300	\$1,393	2	\$4.63	\$4.63	\$4.67	\$4.63
MART	Global X EWC GSI ETF	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
MATR	Mattr Corp.	75,088	\$791,697	186	\$10.37	\$10.37	\$10.94	\$10.28
MAU	Montage Gold Corp	5,500	\$21,128	8	\$3.85	\$3.85	\$3.87	\$3.82
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	400	\$40,056	1	\$100.14	\$100.14	\$100.14	\$100.14
MCB	McCoy Global Inc.	4,400	\$16,106	3	\$3.69	\$3.69	\$3.69	\$3.64
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	500	\$11,848	2	\$23.76	\$23.76	\$23.76	\$23.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	900	\$38,692	4	\$42.97	\$42.97	\$43.09	\$42.97
MDA	MDA Space Ltd	39,244	\$981,738	155	\$25.80	\$25.80	\$25.80	\$23.99
MDI	Major Drilling Group	8,909	\$74,062	30	\$8.33	\$8.33	\$8.39	\$8.26
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	700	\$745	3	\$1.08	\$1.08	\$1.08	\$1.06
MDP	Medexus Pharma J	12,700	\$33,648	10	\$2.64	\$2.64	\$2.67	\$2.52
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MEG	MEG Energy Corp.	100,253	\$2,124,828	525	\$21.31	\$21.31	\$21.40	\$20.92
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	6,200	\$220,471	14	\$35.34	\$35.34	\$35.98	\$35.23
METE	Harvest MeE HIS ETF	8,100	\$96,198	8	\$11.70	\$11.70	\$11.98	\$11.70
MFC	Manulife Financial	118,133	\$5,258,029	645	\$44.49	\$44.49	\$44.68	\$44.08
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,168	1	\$20.42	\$20.42	\$20.42	\$20.42
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	700	\$17,427	2	\$24.90	\$24.90	\$24.90	\$24.87
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
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	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
MFI	Maple Leaf Foods Inc	30,494	\$798,204	118	\$26.10	\$26.10	\$26.36	\$26.02
MFT	Mackenzie FltgRate E	10,800	\$179,154	17	\$16.58	\$16.58	\$16.61	\$16.58
MG	Magna Int'l Inc.	38,961	\$1,994,694	257	\$50.93	\$50.93	\$51.47	\$50.91
MGA	Mega Uranium Ltd. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,116	1	\$15.88	\$15.88	\$15.88	\$15.88
MGDV	Mack Global Div ETF	6,839	\$154,738	10	\$22.65	\$22.65	\$22.65	\$22.55
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	153	\$2,757	2	\$18.02	\$18.02	\$18.02	\$18.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	8,115	\$86,229	11	\$10.67	\$10.67	\$10.67	\$10.53
MI.UN	Minto Apart REIT Un	15,901	\$201,283	71	\$12.67	\$12.67	\$12.71	\$12.56
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 MitDevInt Un	100	\$4,053	1	\$40.53	\$40.53	\$40.53	\$40.53
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	300	\$7,017	1	\$23.39	\$23.39	\$23.39	\$23.39
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	16,475	\$317,076	15	\$19.26	\$19.26	\$19.26	\$19.21
MKP	MCAN Mortgage Corp.	5,600	\$107,726	15	\$19.21	\$19.21	\$19.29	\$19.18
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	10,986	\$53,156	45	\$4.84	\$4.84	\$4.89	\$4.77
MNO	Meridian MinUK Soc J	6,000	\$4,200	2	\$0.70	\$0.70	\$0.70	\$0.70
MNS	Ry Cdn Mint-Sil ETR	800	\$21,125	6	\$26.22	\$26.22	\$27.77	\$26.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,825	\$85,369	9	\$46.95	\$46.95	\$46.95	\$46.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	50	\$5,010	1	\$0.00	\$100.19	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNY	Purpose Cash Mgt Un	4,557	\$456,320	15	\$100.13	\$100.13	\$100.14	\$100.13
MOGO	Mogo Inc. J	18,800	\$34,820	20	\$1.83	\$1.83	\$1.92	\$1.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,400	\$61,904	8	\$25.79	\$25.79	\$25.80	\$25.79
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific CI 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	20	\$57	2	\$0.00	\$2.84	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$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.	19,500	\$160,238	68	\$8.19	\$8.19	\$8.26	\$8.13
MREL	Middlefld RI Est Div	5,150	\$62,235	11	\$12.14	\$12.14	\$12.15	\$12.03
MRG.UN	Morguard NA REIT UN	1,723	\$30,072	14	\$17.43	\$17.43	\$17.51	\$17.43
MRT.UN	Morguard Real Est Un	200	\$1,152	1	\$5.76	\$5.76	\$5.76	\$5.76
MRU	Metro Inc.	12,517	\$1,285,565	103	\$102.98	\$102.98	\$103.16	\$101.87
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	50,500	\$31,530	8	\$0.61	\$0.61	\$0.64	\$0.61
MSFH	HvMsft Hghln ShrETFA	600	\$7,146	1	\$11.91	\$11.91	\$11.91	\$11.91
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	400	\$13,129	2	\$32.65	\$32.65	\$32.88	\$32.65
MSHE	HvMsft EHgln ShrETFA	2,700	\$31,585	7	\$11.63	\$11.63	\$11.75	\$11.62
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	13,628	\$248,033	34	\$18.02	\$18.02	\$18.53	\$17.86
MSTY	Harvest Micr HIS ETF	41,402	\$511,522	74	\$12.27	\$12.27	\$12.65	\$12.18
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.	13,227	\$189,784	58	\$14.40	\$14.40	\$14.41	\$14.20
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,700	\$309,755	31	\$46.32	\$46.32	\$46.35	\$45.75
MUB	Mackenzie Uncnstrn E	400	\$7,236	1	\$18.09	\$18.09	\$18.09	\$18.09
MULC	Manufc MltUSLrgCpHg	100	\$5,210	1	\$52.10	\$52.10	\$52.10	\$52.10
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	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	1	\$20	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
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	603	\$6,054	2	\$10.04	\$10.04	\$10.04	\$10.04
MWLV	Mack Wrld L Vol ETF	1,200	\$29,624	2	\$24.71	\$24.71	\$24.71	\$24.67
MX	Methanex Corporation	24,880	\$1,162,627	180	\$46.83	\$46.83	\$47.03	\$46.11
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	45,396	\$5,782,812	349	\$127.60	\$127.60	\$127.72	\$126.15
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
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	1,200	\$31,068	2	\$25.89	\$25.89	\$25.89	\$25.89
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,047	2	\$25.20	\$25.20	\$25.27	\$25.20
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,600	\$161,476	16	\$21.27	\$21.27	\$21.27	\$21.19
NANO	Nano One Materials J	7,701	\$5,237	3	\$0.68	\$0.68	\$0.68	\$0.68
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	14,200	\$18,342	14	\$1.29	\$1.29	\$1.31	\$1.27
NEO	Neo Perform Material	11,488	\$119,145	36	\$10.33	\$10.33	\$10.50	\$10.32
NEXT	NextSource Materl J	31,000	\$6,350	3	\$0.20	\$0.20	\$0.21	\$0.20
NFI	NFI Group Inc.	22,628	\$332,052	52	\$14.74	\$14.74	\$14.78	\$14.45
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
NG	NovaGold Resources J	9,378	\$46,163	34	\$4.99	\$4.99	\$4.99	\$4.81
NGD	New Gold Inc.	68,291	\$363,586	145	\$5.38	\$5.38	\$5.38	\$5.26
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	7,446	\$89,482	39	\$11.99	\$11.99	\$12.09	\$11.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,330	\$2,021,770	83	\$69.52	\$69.52	\$69.55	\$67.81
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
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	31,348	\$752,598	129	\$24.05	\$24.05	\$24.81	\$23.03
NOU	Nouveau Mond Gra Inc	2,800	\$7,292	5	\$2.63	\$2.63	\$2.64	\$2.57
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$52,212	2	\$43.51	\$43.51	\$43.51	\$43.51
NPI	Northland Power Inc.	145,146	\$3,003,288	449	\$20.72	\$20.72	\$21.05	\$20.21
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	58,500	\$27,523	15	\$0.47	\$0.47	\$0.48	\$0.46
NPRF	NBI ActvCdnPrShr Un	1,400	\$33,818	7	\$24.12	\$24.12	\$24.17	\$24.12
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
NRGD	BetaProS&PTSEXngy-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	1,300	\$25,246	3	\$19.42	\$19.42	\$19.42	\$19.42
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,000	\$45,400	3	\$22.73	\$22.73	\$22.73	\$22.68
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	900	\$42,989	3	\$47.76	\$47.76	\$47.81	\$47.76
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.	63,153	\$5,069,382	396	\$80.18	\$80.18	\$81.21	\$79.80
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$54,184	2	\$45.15	\$45.15	\$45.19	\$45.15
NVA	NuVista Energy Ltd.	42,773	\$585,888	161	\$13.67	\$13.67	\$13.82	\$13.47
NVDA	Nvidia CDR CAD HD	15,373	\$476,365	26	\$31.30	\$31.30	\$31.32	\$30.60
NVDH	HvNVIDIA HlnShr ETFA	3,304	\$36,291	6	\$10.92	\$10.92	\$11.02	\$10.90
NVDH.U	HvNVIDIA HlnShr ETFU	2,800	\$29,705	2	\$10.66	\$10.66	\$10.66	\$10.55
NVHE	HvNVIDIA EHlnSh ETFA	39,800	\$404,335	45	\$10.19	\$10.19	\$10.31	\$10.08
NVHE.U	HvNVIDIA EHlnSh ETFU	1,600	\$15,907	2	\$9.92	\$9.92	\$9.99	\$9.92
NVO	Novo Resources J	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	6,377	\$350,343	31	\$55.01	\$55.01	\$55.15	\$54.66
NWH.UN	NW Healthcare Un	100,574	\$474,173	124	\$4.74	\$4.74	\$4.77	\$4.63
NXE	NexGen Energy Ltd. J	113,001	\$876,745	445	\$7.84	\$7.84	\$7.86	\$7.57
NXF	CI EnergyGiantCovHeg	2,200	\$11,410	3	\$5.20	\$5.20	\$5.20	\$5.14
NXF.B	CI EngyGiant UnhegUn	1,300	\$9,061	1	\$6.97	\$6.97	\$6.97	\$6.97
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,652	\$83,965	30	\$7.23	\$7.23	\$7.23	\$7.19
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	40,950	\$268,975	118	\$6.51	\$6.51	\$6.80	\$6.50
OGC	OceanaGold Corp.	62,062	\$348,915	234	\$5.67	\$5.67	\$5.68	\$5.52
OGD	Orbit Garant Drill	62	\$79	1	\$0.00	\$1.34	\$0.00	\$0.00
OGI	Organigram Global In	9,000	\$15,333	12	\$1.72	\$1.72	\$1.74	\$1.68
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	40,425	\$509,809	206	\$12.68	\$12.68	\$12.72	\$12.39
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	773	\$559	2	\$0.73	\$0.73	\$0.73	\$0.73
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	11,757	\$1,230,783	105	\$104.55	\$104.55	\$105.84	\$101.98
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	22,652	\$728,360	139	\$32.30	\$32.30	\$32.38	\$31.73
ORA	Aura Minerals Inc. J	27,292	\$714,285	154	\$26.19	\$26.19	\$26.52	\$25.99
ORE	Orezone Gold Corp J	13,584	\$13,960	24	\$1.03	\$1.03	\$1.04	\$1.01
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	41,187	\$1,608,655	288	\$39.03	\$39.03	\$39.25	\$38.73
OVV	Ovintiv Inc.	13,100	\$684,891	41	\$52.55	\$52.55	\$52.80	\$52.00
PAAS	Pan American Silver	58,913	\$1,873,782	298	\$31.92	\$31.92	\$32.09	\$31.21
PABF	Purpose Actv Bal Fnd	3,200	\$76,434	4	\$23.89	\$23.89	\$23.89	\$23.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PACF	Purpose ActvConserv	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	600	\$11,364	1	\$18.94	\$18.94	\$18.94	\$18.94
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
PAYS	GblX StGvBnd PrY ETF	4,900	\$94,495	8	\$19.28	\$19.28	\$19.29	\$19.27
PBD	Purpose Tot Ret Bond	600	\$9,978	1	\$16.63	\$16.63	\$16.63	\$16.63
PBH	Premium Brands Hldgs	7,545	\$621,159	43	\$82.50	\$82.50	\$82.65	\$81.81
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	5,300	\$104,115	31	\$19.54	\$19.54	\$19.82	\$19.54
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,500	\$99,805	10	\$18.15	\$18.15	\$18.15	\$18.12
PD	Precision Drill Corp	6,129	\$374,680	37	\$61.22	\$61.22	\$62.05	\$60.74
PDC	Invesco Cdn Div Un	2,400	\$83,873	11	\$34.99	\$34.99	\$35.00	\$34.80
PDF	Purpose Core Div Fnd	400	\$13,500	1	\$33.75	\$33.75	\$33.75	\$33.75
PDIV	Purpose EnhncDiv ETF	3,600	\$32,817	5	\$9.13	\$9.13	\$9.13	\$9.10
PDN	Paladin Energy Ltd	17,722	\$100,584	51	\$5.68	\$5.68	\$5.74	\$5.63
PDV	Prime Dividend Cl 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	10,237	\$294,629	43	\$28.80	\$28.80	\$28.85	\$28.61
PEY	Peyto Expl & Dev	61,983	\$1,174,616	206	\$18.92	\$18.92	\$19.14	\$18.84
PFAA	Picton MhnyFortAltUn	400	\$4,792	1	\$11.98	\$11.98	\$11.98	\$11.98
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,500	\$85,703	10	\$10.09	\$10.09	\$10.09	\$10.07
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	16,400	\$319,472	14	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	1,900	\$36,085	3	\$18.99	\$18.99	\$19.03	\$18.95
PFMN	Picton MahoneyMktNeu	13,112	\$205,708	22	\$15.67	\$15.67	\$15.72	\$15.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,100	\$51,305	15	\$7.24	\$7.24	\$7.24	\$7.21
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	400	\$4,200	2	\$10.50	\$10.50	\$10.50	\$10.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
PHE.B	Purpose TactHg 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	12,600	\$104,520	17	\$8.24	\$8.24	\$8.34	\$8.24
PHYS	Sprott PhyGold CA Un	18,163	\$620,697	57	\$34.35	\$34.35	\$34.35	\$33.91
PHYS.U	Sprott Phy Gld Un US	300	\$7,329	2	\$24.43	\$24.43	\$24.43	\$24.43
PIC.A	Premium Income Cl A	900	\$4,897	2	\$5.45	\$5.45	\$5.45	\$5.43
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PID	Purpose Intl Div Un	190	\$5,031	2	\$26.51	\$26.51	\$26.51	\$26.51
PIF	Polaris Renew Engy J	4,200	\$49,605	15	\$11.71	\$11.71	\$11.89	\$11.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	316	\$5,903	2	\$18.68	\$18.68	\$18.68	\$18.68
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	63,427	\$2,539,281	328	\$40.10	\$40.10	\$40.29	\$39.73
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,272	1	\$18.56	\$18.56	\$18.56	\$18.56
PLTE	Harvest PaEn HIS ETF	2,083	\$44,722	6	\$21.27	\$21.27	\$21.55	\$21.27
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,800	\$14,413	12	\$3.79	\$3.79	\$3.80	\$3.78
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	13,803	\$31,362	33	\$2.25	\$2.25	\$2.28	\$2.24
PMIF	PIMCO MthlyIncmETFUn	59,763	\$1,062,819	69	\$17.80	\$17.80	\$17.80	\$17.76
PMIF.U	PIMCO Mthly Incm US	8,060	\$154,041	16	\$19.11	\$19.11	\$19.14	\$19.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,382	\$427,111	163	\$15.02	\$15.02	\$15.17	\$14.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy	57,500	\$32,040	16	\$0.56	\$0.56	\$0.57	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
POU	Paramount Res Cl A	72,418	\$1,356,376	304	\$18.76	\$18.76	\$18.94	\$18.43
POW	Power Corp of Cda SV	100,454	\$5,023,624	608	\$49.86	\$49.86	\$50.30	\$49.28
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$23,680	3	\$23.68	\$23.68	\$23.68	\$23.68
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	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PPL	Pembina Pipeline	75,801	\$3,974,118	387	\$52.48	\$52.48	\$52.67	\$52.26
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	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,032	1	\$23.44	\$23.44	\$23.44	\$23.44
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	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,952	\$316,830	104	\$16.98	\$16.98	\$17.14	\$16.06
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,138	\$33,263	7	\$29.21	\$29.21	\$29.28	\$29.18
PRB	Probe Gold Inc. J	10,200	\$20,742	7	\$2.04	\$2.04	\$2.04	\$1.96
PREF	Quad Pref SplitShETF	700	\$7,448	1	\$10.64	\$10.64	\$10.64	\$10.64
PRL	Propel Holdings J	18,979	\$633,864	85	\$33.39	\$33.39	\$33.86	\$33.06
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,870	\$11,182	15	\$6.22	\$6.22	\$6.22	\$5.74
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	8,100	\$24,219	7	\$3.00	\$3.00	\$3.01	\$2.96
PRV.UN	PRO Real Est Tr Un	5,600	\$29,533	6	\$5.32	\$5.32	\$5.32	\$5.25
PRYM	Prime Mining Corp. J	29,100	\$36,559	41	\$1.28	\$1.28	\$1.29	\$1.25
PSA	Purpose High IntSvgs	36,082	\$1,806,313	109	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	28,400	\$512,598	24	\$18.04	\$18.04	\$18.07	\$18.03
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,810	\$161,749	61	\$11.74	\$11.74	\$11.83	\$11.58
PSK	PrairieSky Royalty	50,676	\$1,195,948	167	\$23.60	\$23.60	\$23.76	\$23.51
PSLV	Sprott Phy Sil Cdn	14,900	\$227,138	41	\$15.28	\$15.28	\$15.28	\$15.07
PSLV.U	Sprott Phy Silver US	64	\$691	1	\$0.00	\$10.76	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,385	\$238,979	19	\$100.20	\$100.20	\$100.20	\$100.20
PTM	Platinum Grp Metal J	11,200	\$17,158	20	\$1.54	\$1.54	\$1.54	\$1.53
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	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,880	2	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	500	\$10,750	2	\$21.50	\$21.50	\$21.50	\$21.50
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$29,538	2	\$24.54	\$24.54	\$24.69	\$24.54
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	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	77	\$785	1	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$8,654	1	\$43.27	\$43.27	\$43.27	\$43.27
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	35,481	\$442,054	147	\$12.56	\$12.56	\$12.59	\$12.18
PXU.F	Invesco RAFI US CaHg	400	\$25,352	1	\$63.38	\$63.38	\$63.38	\$63.38
PYF	Purpose Prem Yld ETF	7,200	\$125,067	25	\$17.38	\$17.38	\$17.38	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	53,000	\$25,135	4	\$0.48	\$0.48	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	4,100	\$60,834	11	\$14.89	\$14.89	\$14.89	\$14.76
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$19,287	1	\$192.87	\$192.87	\$192.87	\$192.87
QASH	Mackenzie CA SH Bond	1,700	\$85,846	5	\$50.50	\$50.50	\$50.50	\$50.48
QBB	Mackenzie CdnAggrBnd	100	\$9,413	1	\$94.13	\$94.13	\$94.13	\$94.13
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	23,986	\$903,223	104	\$37.64	\$37.64	\$37.97	\$37.31
QBTC	Bitcoin Fund A CAD	900	\$126,586	7	\$140.28	\$140.28	\$141.87	\$139.53
QBTC.U	Bitcoin Fund Cl A US	300	\$30,065	3	\$100.47	\$100.47	\$100.47	\$100.09
QBTL	AGF US Anti-BetaCAHg	1,500	\$29,602	3	\$19.74	\$19.74	\$19.74	\$19.73
QCE	Mackenzie CdnLrgCpEq	643	\$101,231	6	\$157.69	\$157.69	\$157.69	\$156.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$63,235	3	\$158.24	\$158.24	\$158.24	\$157.91
QDX	Mackenzie IntlEq Idx	100	\$13,161	1	\$131.61	\$131.61	\$131.61	\$131.61
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	500	\$51,058	2	\$102.11	\$102.11	\$102.12	\$102.11
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,400	\$77,500	4	\$55.30	\$55.30	\$55.50	\$55.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,660	\$239,187	30	\$20.50	\$20.50	\$20.67	\$20.41
QQC	Invesco NASDAQ100 C\$	43,429	\$1,537,955	123	\$35.44	\$35.44	\$35.62	\$35.25
QQC.F	Invesco NASDQ100 Heg	2,400	\$402,222	11	\$167.80	\$167.80	\$168.56	\$167.15
QQCC	GblX NASDAQ 100Cal E	8,725	\$106,653	21	\$12.19	\$12.19	\$12.26	\$12.19
QQCE	Invesco NSDQ100IDXCA	900	\$26,903	2	\$29.87	\$29.87	\$29.92	\$29.87
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	16,171	\$369,889	42	\$22.94	\$22.94	\$23.02	\$22.81
QQD	BetaProNSDQ100 -2xBr	184,732	\$1,707,876	188	\$9.25	\$9.25	\$9.36	\$9.13
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,324	1	\$6.62	\$6.62	\$6.62	\$6.62
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
QQQX.U	GblX NASDAQ100 IndUS	2,600	\$60,691	5	\$23.32	\$23.32	\$23.37	\$23.32
QQQY	Evolve NASDAQ TecHeg	8,978	\$211,011	27	\$23.51	\$23.51	\$23.64	\$23.43
QQU	BetaProNASDQ100 2xBI	180,798	\$4,114,843	279	\$22.85	\$22.85	\$23.10	\$22.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSB	Mackenzie CdnSTBndE	66	\$6,593	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	28,209	\$2,727,669	188	\$97.20	\$97.20	\$97.30	\$95.24
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	67,100	\$95,448	62	\$1.51	\$1.51	\$1.51	\$1.35
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	404	\$96,198	3	\$238.16	\$238.16	\$238.16	\$237.98
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
RAY.B	Stingray Vary SV	13	\$126	1	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,348	\$945,936	52	\$149.32	\$149.32	\$149.84	\$148.06
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$86,969	11	\$29.04	\$29.04	\$29.05	\$28.95
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,871	4	\$18.87	\$18.87	\$18.89	\$18.86
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
RCD	RBC QuantCdnDiv Lead	2,100	\$65,606	6	\$31.26	\$31.26	\$31.26	\$31.12
RCDC	RBC Cdn DivCovCal CA	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
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	5,933	\$203,830	29	\$34.65	\$34.65	\$34.65	\$33.81
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	85,605	\$3,029,786	449	\$35.39	\$35.39	\$35.58	\$35.05
RDBH	RBC US DiscountBndHg	6,600	\$135,584	10	\$20.56	\$20.56	\$20.56	\$20.53
REAL	Real Matters Inc.	10,231	\$61,094	13	\$5.91	\$5.91	\$6.04	\$5.91
REI.UN	RioCan RI Est Tr Un	87,761	\$1,531,057	286	\$17.49	\$17.49	\$17.56	\$17.26
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,567	1	\$20.81	\$20.81	\$20.81	\$20.81
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,850	3	\$20.49	\$20.49	\$20.49	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	200	\$4,086	1	\$20.43	\$20.43	\$20.43	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,601	5	\$21.57	\$21.57	\$21.57	\$21.55
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
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 InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$15,427	2	\$22.04	\$22.04	\$22.04	\$22.03
RING	Global X EWCT Id ETF	12,100	\$199,179	24	\$16.46	\$16.46	\$16.53	\$16.44
RIRA	Russl InvestRI Asset	1,200	\$21,420	1	\$17.85	\$17.85	\$17.85	\$17.85
RIT	CI Canadian REIT Un	14,027	\$225,094	24	\$16.09	\$16.09	\$16.09	\$15.97
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	10,400	\$197,037	11	\$18.95	\$18.95	\$18.95	\$18.94
RMAX	Ham REIT Yld Max ETF	1,400	\$22,942	2	\$16.48	\$16.48	\$16.48	\$16.35
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	300	\$6,160	2	\$20.48	\$20.48	\$20.56	\$20.48
ROOT	Roots Corporation	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
RPD	RBC Quant EU DivLdCA	2,100	\$61,497	2	\$29.29	\$29.29	\$29.29	\$29.17
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	6,400	\$140,890	11	\$22.03	\$22.03	\$22.03	\$21.99
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	1,500	\$705	2	\$0.47	\$0.47	\$0.47	\$0.47
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	8,200	\$168,434	7	\$20.54	\$20.54	\$20.55	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Tgt26CDNCorp Bnd	10,700	\$202,222	12	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	4,600	\$84,821	6	\$18.45	\$18.45	\$18.45	\$18.42
RQQ	RBC Tgt28CDNCorp Bnd	11,600	\$256,928	20	\$22.16	\$22.16	\$22.16	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,810	6	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	4,000	\$86,194	4	\$21.54	\$21.54	\$21.55	\$21.54
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.	57,900	\$324,344	94	\$5.58	\$5.58	\$5.64	\$5.58
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	9,900	\$241,090	22	\$24.35	\$24.35	\$24.43	\$24.31
RUD.U	RBC QntUS DivLeadUSD	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
RUDB	RBC US Discount Bond	900	\$19,557	3	\$21.73	\$21.73	\$21.73	\$21.73
RUDB.U	RBC US DiscountBndUS	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
RUDC	RBC US DivCovCall CA	694	\$14,845	2	\$21.39	\$21.39	\$21.39	\$21.39
RUDC.U	RBC US DivCovCall US	1,400	\$21,404	2	\$15.29	\$15.29	\$15.29	\$15.28
RUDH	RBC Quant US DivLead	1,500	\$36,780	3	\$24.57	\$24.57	\$24.57	\$24.44
RUP	Rupert Res Ltd. J	6,400	\$29,939	10	\$4.70	\$4.70	\$4.71	\$4.63
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	2,000	\$29,900	2	\$14.95	\$14.95	\$14.95	\$14.95
RUQO	RBC Tgt26USCrpCa Bnd	29	\$612	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	75	\$1,133	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
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.	3,403	\$143,907	22	\$42.30	\$42.30	\$42.50	\$42.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
RUST	RBC Cdn Ultra ST Bd	500	\$25,050	1	\$50.10	\$50.10	\$50.10	\$50.10
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	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
RY	Royal Bank of Canada	143,603	\$24,936,071	1,088	\$174.20	\$174.20	\$174.36	\$171.54
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
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	1,100	\$28,335	2	\$25.80	\$25.80	\$25.80	\$25.71
S	Sherritt Int'l Corp	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	23,364	\$6,075	3	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	31,556	\$812,565	162	\$25.87	\$25.87	\$25.88	\$25.65
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,400	\$13,892	2	\$9.96	\$9.96	\$9.96	\$9.92
SBC.PR.A	Brompton Splt Bnc Pr	1,500	\$16,012	4	\$10.70	\$10.70	\$10.70	\$10.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$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.	22,022	\$664,254	86	\$30.83	\$30.83	\$30.92	\$29.31
SDE	Spartan Delta Corp.	18,200	\$50,951	56	\$2.83	\$2.83	\$2.83	\$2.77
SEA	Seabridge Gold Inc J	5,117	\$81,645	25	\$16.18	\$16.18	\$16.18	\$15.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	80,417	\$1,141,631	196	\$14.39	\$14.39	\$14.39	\$13.64
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	17,500	\$9,100	2	\$0.52	\$0.52	\$0.52	\$0.52
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,700	\$234,709	47	\$14.95	\$14.95	\$15.00	\$14.72
SGY	Surge Energy Inc.	61,812	\$325,330	72	\$5.26	\$5.26	\$5.29	\$5.19
SHLD	Global X Def Tech Id	2,999	\$64,450	9	\$21.52	\$21.52	\$21.52	\$21.47
SHLE	Source Energy Serv J	14,752	\$170,681	24	\$11.70	\$11.70	\$11.84	\$11.37
SHOP	Shopify Inc A SV	120,607	\$18,625,561	832	\$153.96	\$153.96	\$156.33	\$151.83
SIA	Sienna Senior Living	20,470	\$358,750	80	\$17.58	\$17.58	\$17.60	\$17.40
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,985	\$307,535	22	\$77.52	\$77.52	\$77.52	\$76.61
SIS	Savaria Corp. J	10,297	\$201,696	29	\$19.57	\$19.57	\$19.73	\$19.44
SJ	Stella-Jones Inc.	6,934	\$523,336	27	\$75.49	\$75.49	\$75.93	\$73.58
SKE	Skeena Resources J	23,900	\$379,741	137	\$16.11	\$16.11	\$16.15	\$15.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,145	\$6,092,277	418	\$88.06	\$88.06	\$88.59	\$87.84
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	4,900	\$26,304	38	\$5.40	\$5.40	\$5.47	\$5.33
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	46,000	\$286,100	3	\$6.20	\$6.20	\$6.22	\$6.20
SLVU	BetaPro Slvr 2xDlyBl	10,800	\$297,042	16	\$27.77	\$27.77	\$27.77	\$27.13
SMAX	Ham USEqYldMaxTM ETF	3,109	\$57,999	8	\$18.65	\$18.65	\$18.68	\$18.63
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	54,000	\$61,560	2	\$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	16,218	\$584,437	143	\$36.14	\$36.14	\$36.25	\$35.86
SOIL	Saturn Oil & Gas Inc	15,900	\$27,783	6	\$1.75	\$1.75	\$1.77	\$1.74
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	30,500	\$4,115	4	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	500	\$6,585	1	\$13.17	\$13.17	\$13.17	\$13.17
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	1,000	\$18,570	1	\$18.57	\$18.57	\$18.57	\$18.57
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,100	\$26,692	19	\$8.62	\$8.62	\$8.69	\$8.56
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	8,100	\$215,712	13	\$26.62	\$26.62	\$26.65	\$26.61
SPAY.U	GblX ST USTreas PrUS	500	\$9,530	2	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	151,809	\$1,154,088	212	\$7.58	\$7.58	\$7.73	\$7.54
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	38,628	\$426,445	33	\$11.04	\$11.04	\$11.05	\$11.01
SPPP	Sprott PhyPlat CA Un	2,100	\$28,287	2	\$13.45	\$13.45	\$13.48	\$13.45
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	135,780	\$2,002,163	133	\$14.71	\$14.71	\$14.94	\$14.65
SPXI	BetaProSP500DlyInvr	6,100	\$66,436	22	\$10.84	\$10.84	\$10.93	\$10.83
SPXU	BetaPro S&P500 2x Bl	55,676	\$1,361,107	109	\$24.53	\$24.53	\$24.63	\$24.18
SRU.UN	SmartCtr REIT VV Un	51,242	\$1,312,663	146	\$25.67	\$25.67	\$25.76	\$25.38
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.	45,833	\$522,044	207	\$11.37	\$11.37	\$11.46	\$11.32
SSRM	SSR Mining Inc.	25,310	\$381,551	106	\$15.27	\$15.27	\$15.29	\$14.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STC	Sangoma Tech Corp.	1,600	\$13,077	2	\$8.22	\$8.22	\$8.22	\$8.17
STCK	Stack Capital Grp J	1,602	\$18,346	4	\$11.59	\$11.59	\$11.59	\$11.38
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	12,100	\$47,265	74	\$3.92	\$3.92	\$3.92	\$3.88
STGO	Steppe Gold Ltd. J	12,500	\$10,525	6	\$0.85	\$0.85	\$0.85	\$0.84
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STN	Stantec Inc.	22,861	\$3,176,017	170	\$139.40	\$139.40	\$139.67	\$136.36
STPL	BMO Gbl Consmr Stpl	1,000	\$24,465	4	\$24.48	\$24.48	\$24.48	\$24.41
SU	Suncor Energy Inc.	245,081	\$12,228,552	1,585	\$50.25	\$50.25	\$50.33	\$49.52
SVA	Sernova Biothera Inc	12,500	\$2,625	4	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	17,218	\$65,274	61	\$3.78	\$3.78	\$3.83	\$3.77
SVM	Silvercorp Metals J	47,630	\$238,787	152	\$5.02	\$5.02	\$5.07	\$4.93
SVR	iShr Sil Bul Hdgd Un	1,656	\$25,690	7	\$15.56	\$15.56	\$15.56	\$15.45
SVR.C	iShr Sil Bul Nn-Hdgd	5,550	\$95,901	10	\$17.35	\$17.35	\$17.39	\$17.19
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,200	\$22,782	2	\$19.00	\$19.00	\$19.00	\$18.97
SYZ	Sylogist Ltd.	5,007	\$46,955	11	\$9.45	\$9.45	\$9.45	\$9.14
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	219,269	\$4,807,549	654	\$21.91	\$21.91	\$22.05	\$21.70
TA	TransAlta Corp.	68,607	\$873,564	289	\$12.70	\$12.70	\$12.85	\$12.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TAL	PetroTal Corp. J	53,000	\$31,640	28	\$0.59	\$0.59	\$0.60	\$0.59
TBAL	TD Balanced Port Un	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,200	\$83,282	5	\$26.04	\$26.04	\$26.04	\$26.02
TBCG	TdTgt 27 InvGr B Etf	1,500	\$39,305	2	\$26.21	\$26.21	\$26.21	\$26.20
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TC	Tucows Inc.	300	\$7,536	3	\$25.06	\$25.06	\$25.15	\$25.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	29,040	\$600,893	99	\$20.63	\$20.63	\$20.86	\$20.60
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	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
TCON	TD Conserv Port Un	800	\$12,628	3	\$15.80	\$15.80	\$15.80	\$15.75
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TCSH	Td Cash Mgmt ETF	13,500	\$675,697	10	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	108,118	\$475,234	93	\$4.45	\$4.45	\$4.49	\$4.29
TD	T.D. Bank	156,299	\$14,144,608	1,034	\$90.66	\$90.66	\$90.68	\$89.76
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,231	3	\$23.77	\$23.77	\$23.77	\$23.46
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,460	2	\$25.60	\$25.60	\$25.60	\$25.50
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
TDB	TD Cdn Aggregate Bnd	3,540	\$46,410	7	\$13.11	\$13.11	\$13.11	\$13.11
TDOC	TD GlbHealthcr Leadr	3,300	\$58,271	9	\$17.72	\$17.72	\$17.72	\$17.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	14,687	\$657,626	52	\$44.67	\$44.67	\$44.97	\$44.53
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	8,800	\$156,387	22	\$17.78	\$17.78	\$17.87	\$17.71
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	52,471	\$2,665,933	310	\$50.94	\$50.94	\$51.19	\$50.22
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	16,900	\$164,727	11	\$9.76	\$9.76	\$9.76	\$9.74
TF	Timbercreek Fin Corp	15,970	\$114,469	15	\$7.18	\$7.18	\$7.19	\$7.13
TFII	TFI International	13,188	\$1,672,719	101	\$126.33	\$126.33	\$129.05	\$125.82
TFPM	Triple Flag Precious	8,143	\$226,067	37	\$27.79	\$27.79	\$27.90	\$27.59
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	18,000	\$475,985	36	\$26.42	\$26.42	\$26.50	\$26.32
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	250	\$3,705	3	\$14.82	\$14.82	\$14.82	\$14.82
TGRO	TD Growth Port Un	1,000	\$23,492	2	\$23.52	\$23.52	\$23.52	\$23.48
TH	Theratechnologies	10,000	\$36,220	8	\$3.68	\$3.68	\$3.68	\$3.51
THE	TD Int'l Eqty CA Heg	900	\$24,079	4	\$26.84	\$26.84	\$26.84	\$26.73
THNC	Thinkific Labs Inc.	3,100	\$8,048	3	\$2.60	\$2.60	\$2.60	\$2.54
THU	TD US Eq CAD Heg Un	1,000	\$39,050	2	\$39.06	\$39.06	\$39.06	\$39.04
TI	Titan Mining Corp J	18,500	\$10,980	3	\$0.58	\$0.58	\$0.63	\$0.58
TIH	Toromont Industries	13,473	\$1,585,650	106	\$117.30	\$117.30	\$118.42	\$117.26
TILV	TD Q IntlLowVolatile	700	\$12,824	1	\$18.32	\$18.32	\$18.32	\$18.32
TINF	TD ActvGlbInfrasEqUn	1,000	\$22,732	4	\$22.78	\$22.78	\$22.78	\$22.70
TIXT	TELUS Int'l (Cda) SV	1,900	\$7,518	6	\$3.95	\$3.95	\$3.98	\$3.95
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	9,798	\$27,306	17	\$2.83	\$2.83	\$2.83	\$2.77
TLF	Brompton TechLdr CAD	2,600	\$62,816	6	\$24.20	\$24.20	\$24.20	\$24.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	65,500	\$39,930	11	\$0.61	\$0.61	\$0.62	\$0.60
TLO	Talon Metals Corp. J	321,645	\$48,277	20	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	88,500	\$52,980	17	\$0.62	\$0.62	\$0.62	\$0.59
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,900	\$30,745	23	\$1.71	\$1.71	\$1.78	\$1.71
TNT.UN	True NthCommrcJ Un	5,300	\$48,202	7	\$9.03	\$9.03	\$9.14	\$9.03
TNZ	Tenaz Energy Corp.	4,300	\$63,561	24	\$14.74	\$14.74	\$14.91	\$14.71
TOT	Total Engy Serv Inc.	4,100	\$42,013	10	\$10.27	\$10.27	\$10.31	\$10.24
TOU	Tourmaline Oil Corp.	45,261	\$2,870,578	299	\$63.21	\$63.21	\$64.20	\$62.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,205	\$80,719	20	\$25.09	\$25.09	\$25.40	\$25.05
TPE	TD Int'l Eqty Idx Un	1,000	\$24,665	4	\$24.65	\$24.65	\$24.70	\$24.65
TPRF	TD Active Pref ShrUn	5,330	\$60,216	9	\$11.31	\$11.31	\$11.31	\$11.29
TPU	TD US Equity Indx Un	8,400	\$394,671	18	\$46.98	\$46.98	\$47.09	\$46.79
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.	31,891	\$794,993	119	\$24.93	\$24.93	\$25.04	\$24.72
TQCD	TD Q Cdn Div ETF Un	3,800	\$78,758	9	\$20.76	\$20.76	\$20.77	\$20.68
TQGD	TD Q Gbl Div ETF Un	5,600	\$114,977	8	\$20.56	\$20.56	\$20.56	\$20.50
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	2,483	\$59,540	7	\$24.01	\$24.01	\$24.05	\$23.84
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	17,616	\$4,630,002	138	\$264.83	\$264.83	\$265.54	\$259.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	132,166	\$9,179,474	888	\$69.67	\$69.67	\$69.81	\$68.71
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
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	2,200	\$33,012	3	\$15.01	\$15.01	\$15.01	\$15.00
TRP.PR.D	TC Energy Corp Pr 7	5,600	\$116,839	17	\$20.81	\$20.81	\$20.90	\$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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
TRZ	Transat A.T. V & VV	2,000	\$3,452	3	\$1.72	\$1.72	\$1.73	\$1.72
TSAT	Telesat Corp A & B	1,609	\$38,472	12	\$23.66	\$23.66	\$24.41	\$23.21
TSK	Talisker Res Ltd J	139,000	\$67,808	28	\$0.49	\$0.49	\$0.50	\$0.48
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	11,801	\$358,928	36	\$30.69	\$30.69	\$30.82	\$30.14
TSLY	Harvest TeEn HIS ETF	26,905	\$217,697	33	\$8.12	\$8.12	\$8.20	\$8.02
TSND	TerrAscend Corp. J	67,500	\$40,385	28	\$0.59	\$0.59	\$0.63	\$0.55
TSU	Trisura Group J	19,478	\$746,476	103	\$38.41	\$38.41	\$38.49	\$37.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	18,705	\$553,426	36	\$29.68	\$29.68	\$29.70	\$29.49
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,000	\$59,064	3	\$29.52	\$29.52	\$29.60	\$29.52
TUED.U	TD ActvUS EnhancDivUS	2,200	\$46,362	3	\$21.09	\$21.09	\$21.09	\$21.07
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	192	\$21,046	2	\$109.62	\$109.62	\$109.62	\$109.62
TULV	TD Q US LowVolty CAD	200	\$4,389	2	\$22.01	\$22.01	\$22.01	\$21.88
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	110,789	\$477,455	225	\$4.31	\$4.31	\$4.36	\$4.28
TVK	TerraVest Industries	12,979	\$2,158,784	128	\$165.02	\$165.02	\$171.62	\$164.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	18,000	\$3,483	15	\$0.20	\$0.20	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	3,950	\$78,809	12	\$19.93	\$19.93	\$20.03	\$19.91
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	32,071	\$1,301,646	141	\$41.16	\$41.16	\$41.18	\$40.06
TXP	Touchstone Expl Inc.	32,000	\$11,810	4	\$0.38	\$0.38	\$0.38	\$0.37
U.U	Sprott PhysUraniumUS	1,900	\$30,136	4	\$15.89	\$15.89	\$15.89	\$15.84
U.UN	Sprott PhysUraniumUn	41,966	\$938,857	127	\$22.41	\$22.41	\$22.70	\$22.14
UBIL.U	GblX 0-3Mon US Tbl E	16,749	\$838,309	14	\$50.05	\$50.05	\$50.06	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,508	\$75,554	7	\$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	2,600	\$33,684	3	\$12.96	\$12.96	\$12.96	\$12.94
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$36,900	2	\$36.89	\$36.89	\$36.91	\$36.89
ULV.F	Invesco500LowVolCAHg	1,000	\$51,920	3	\$51.92	\$51.92	\$51.92	\$51.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,698	\$517,890	60	\$13.76	\$13.76	\$13.76	\$13.65
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	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00
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. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Ryltly Corp J	18,800	\$50,464	10	\$2.67	\$2.67	\$2.72	\$2.67
URE	Ur-Energy Inc. J	12,300	\$12,263	8	\$0.98	\$0.98	\$1.00	\$0.98
USA	Americas Gold Slvr J	66,000	\$52,025	82	\$0.80	\$0.80	\$0.80	\$0.75
USCC	GblX SP500 Cov Cal E	7,865	\$147,250	16	\$18.73	\$18.73	\$18.77	\$18.70
USCC.U	GblX SP500 CvCal E U	1,400	\$18,728	2	\$13.42	\$13.42	\$13.42	\$13.37
USCL	GblX EnhnSP500 CvCal	41,058	\$893,845	66	\$21.77	\$21.77	\$21.83	\$21.69
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,000	\$62,832	4	\$31.39	\$31.39	\$31.48	\$31.39
USSX.U	GblX SP/TSX500 InxUS	11,700	\$263,332	23	\$22.50	\$22.50	\$22.55	\$22.48
UTES	EVCd UEnh YldIdx ETF	11,300	\$102,013	18	\$9.05	\$9.05	\$9.07	\$8.99
UTIL	GblX EqW CdUtlIdx ETF	300	\$6,795	3	\$22.69	\$22.69	\$22.69	\$22.59
VA	Vanguard Dev AsiaPac	400	\$16,448	2	\$41.13	\$41.13	\$41.13	\$41.09
VAB	Vanguard Cdn Agr Bnd	32,700	\$757,644	61	\$23.20	\$23.20	\$23.21	\$23.11
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,488	\$455,951	17	\$33.82	\$33.82	\$33.86	\$33.59
VBNK	VersaBank J	4,526	\$70,493	15	\$15.47	\$15.47	\$15.67	\$15.47
VCB	Vanguard Cdn CorpBnd	8,265	\$201,119	18	\$24.36	\$24.36	\$24.38	\$24.30
VCE	Vanguard FTSE Cdaldx	4,384	\$251,212	20	\$57.36	\$57.36	\$57.36	\$57.00
VCIP	Vanguard Consvr Incm	1,500	\$39,402	9	\$26.30	\$26.30	\$26.30	\$26.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,158	\$486,204	38	\$53.19	\$53.19	\$53.21	\$52.87
VCNS	Vanguard ConservPort	700	\$20,827	3	\$29.75	\$29.75	\$29.77	\$29.75
VDU	Vangrd FTSE Dev exUS	2,308	\$110,045	10	\$47.75	\$47.75	\$47.79	\$47.60
VDY	Vanguard FTSE DivYld	16,213	\$820,139	54	\$50.66	\$50.66	\$50.67	\$50.32
VE	Vanguard FTSE Dev EU	6,001	\$245,068	16	\$40.87	\$40.87	\$40.90	\$40.73
VEE	Vanguard FTSEEmrgMkt	5,700	\$228,099	13	\$40.02	\$40.02	\$40.07	\$39.96
VEF	Vangrd Dev US CA-heg	800	\$47,539	5	\$59.53	\$59.53	\$59.53	\$59.24
VEQT	Vanguard AllEqPortfl	39,052	\$1,814,014	100	\$46.51	\$46.51	\$46.62	\$46.32
VET	Vermilion Energy Inc	51,038	\$480,296	235	\$9.46	\$9.46	\$9.61	\$9.29
VFV	Vanguard S&P500 Indx	78,290	\$11,466,676	337	\$146.62	\$146.62	\$147.00	\$145.77
VGG	Vanguard US DivAppr	3,301	\$309,186	19	\$93.86	\$93.86	\$93.90	\$92.92
VGH	Vanguard USDivCad-hg	2,100	\$133,712	6	\$63.80	\$63.80	\$63.81	\$63.20
VGRO	Vanguard GroETF Port	17,909	\$683,759	40	\$38.21	\$38.21	\$38.27	\$38.05
VGW	Vanguard CdnGvt Bond	800	\$18,080	1	\$22.60	\$22.60	\$22.60	\$22.60
VGZ	Vista Gold Corp	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
VHI	Vitalhub Corp. J	25,365	\$261,334	49	\$10.19	\$10.19	\$10.52	\$10.18
VI	Vanguard exNA CA-Heg	1,700	\$71,026	4	\$41.80	\$41.80	\$41.80	\$41.67
VIDY	VanguardFTSE NADivYI	18,250	\$655,870	26	\$35.93	\$35.93	\$35.99	\$35.81
VIU	Vanguard exNA Idx Un	9,572	\$365,250	23	\$38.18	\$38.18	\$38.24	\$38.08
VLB	Vangrd CdnLT GvtBond	4,550	\$95,098	7	\$20.94	\$20.94	\$20.97	\$20.85
VLE	Valeura Energy Inc J	27,227	\$204,825	88	\$7.36	\$7.36	\$7.67	\$7.35
VLN	Velan Inc. SV	2,300	\$40,444	4	\$17.51	\$17.51	\$17.83	\$17.51
VMO	Vanguard GlbMomntFac	500	\$33,003	2	\$66.12	\$66.12	\$66.12	\$65.93
VNP	5N Plus Inc.	59,848	\$517,817	135	\$8.69	\$8.69	\$8.75	\$8.56
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	12,300	\$57,202	11	\$4.76	\$4.76	\$4.79	\$4.63
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,368	\$105,409	12	\$31.33	\$31.33	\$31.38	\$31.04
VRIF	Vanguard Retire Incm	3,300	\$83,123	3	\$25.19	\$25.19	\$25.19	\$25.18
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	20,489	\$480,725	34	\$23.47	\$23.47	\$23.47	\$23.45
VSC	Vanguard S-T CrpBond	10,100	\$244,864	13	\$24.26	\$24.26	\$24.26	\$24.24
VSP	Vanguard S&P500 C-Hg	10,893	\$1,034,301	42	\$95.11	\$95.11	\$95.17	\$94.36
VUN	Vanguard US MktldxUn	7,200	\$792,778	37	\$110.08	\$110.08	\$110.48	\$109.56
VUS	Vanguard US TotMktUn	2,400	\$245,042	11	\$102.21	\$102.21	\$102.27	\$101.61
VVL	Vanguard GlbValFactr	1,500	\$78,371	5	\$52.37	\$52.37	\$52.37	\$52.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,640	1	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	7,000	\$457,903	12	\$65.33	\$65.33	\$65.50	\$65.10
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	60,224	\$201,498	39	\$3.37	\$3.37	\$3.40	\$3.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,199	\$2,705,993	77	\$266.39	\$266.39	\$266.47	\$263.67
WCP	Whitecap Resources	1,259,826	\$10,768,731	2,832	\$8.52	\$8.52	\$8.74	\$8.44
WDO	Wesdome Gold Mines	53,500	\$888,677	196	\$16.61	\$16.61	\$16.79	\$16.44
WEED	Canopy Grwth Corp J	51,902	\$96,878	67	\$1.89	\$1.89	\$1.93	\$1.82
WEF	Western Forest Prod	44,300	\$18,264	13	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	68,789	\$278,141	103	\$4.11	\$4.11	\$4.16	\$3.97
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
WFG	West Fraser Timber	8,706	\$904,961	57	\$104.08	\$104.08	\$104.62	\$102.79
WGX	Westgold Res Ltd	95,618	\$220,280	101	\$2.32	\$2.32	\$2.32	\$2.29
WILD	WildBrain Ltd Com&VV	1,800	\$3,686	11	\$1.99	\$1.99	\$2.10	\$1.99
WJX	Wajax Corporation	15,482	\$362,829	36	\$23.42	\$23.42	\$23.73	\$23.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WN	Weston George	7,607	\$1,979,679	65	\$261.23	\$261.23	\$261.49	\$258.30
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	1,200	\$25,440	2	\$21.20	\$21.20	\$21.20	\$21.20
WNDR	WonderFi Tech J	768,525	\$259,681	47	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	2,465	\$106,083	23	\$43.17	\$43.17	\$43.17	\$42.68
WPM	Wheaton Precious Mtl	40,255	\$4,403,856	299	\$110.00	\$110.00	\$110.03	\$107.39
WPRT	Westport Fuel Sys	400	\$1,592	2	\$3.98	\$3.98	\$3.98	\$3.98
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,800	\$7,064	9	\$1.50	\$1.50	\$1.50	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,479	\$4,185,291	116	\$271.21	\$271.21	\$272.89	\$262.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
WTE	Westshore Terminals	12,140	\$277,253	43	\$22.94	\$22.94	\$22.99	\$22.61
WXM	CI MornstrCA MomntUn	500	\$17,325	3	\$34.74	\$34.74	\$34.77	\$34.50
X	TMX Group Limited	31,575	\$1,737,284	175	\$55.01	\$55.01	\$55.35	\$54.30
XAD	iShrs US AeroDefence	700	\$53,954	3	\$77.02	\$77.02	\$77.12	\$77.02
XAGG	iShr US AggreBnd CAD	100	\$3,773	1	\$37.73	\$37.73	\$37.73	\$37.73
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$59,085	4	\$32.85	\$32.85	\$32.85	\$32.76
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,451	1	\$8.17	\$8.17	\$8.17	\$8.17
XAW	iShr CoreMSCI AC Wex	11,209	\$509,623	18	\$45.43	\$45.43	\$45.55	\$45.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,107	\$493,946	24	\$30.68	\$30.68	\$30.74	\$30.61
XBB	iShr Cdn Univers Bnd	42,735	\$1,214,683	108	\$28.42	\$28.42	\$28.46	\$28.33
XBM	iShr SP/TSXGblBseMtl	2,200	\$41,690	5	\$18.99	\$18.99	\$19.03	\$18.87
XCB	iShr CoreCA CorpBond	16,300	\$330,627	47	\$20.29	\$20.29	\$20.30	\$20.24
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$35,764	2	\$59.60	\$59.60	\$59.61	\$59.60
XCH	iShares China Index	3,200	\$75,911	7	\$23.69	\$23.69	\$23.81	\$23.69
XCHP	iShr Semiconductr Un	400	\$20,770	2	\$52.11	\$52.11	\$52.11	\$51.74
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,800	\$67,001	5	\$23.92	\$23.92	\$23.94	\$23.92
XCS	iShare SP/TSX SmlCap	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
XCSR	iShareESG AdvMSCI CA	1,500	\$120,720	8	\$80.42	\$80.42	\$80.54	\$80.31
XCV	iShares Cdn Value Un	100	\$4,105	1	\$41.05	\$41.05	\$41.05	\$41.05
XDG	iShr CorMSCI GblDiv	700	\$19,486	3	\$27.87	\$27.87	\$27.87	\$27.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,585	1	\$27.17	\$27.17	\$27.17	\$27.17
XDIV	iShare CorMSCICdnDiv	28,800	\$898,059	56	\$31.20	\$31.20	\$31.23	\$31.06
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,069	\$67,909	6	\$63.58	\$63.58	\$63.58	\$63.32
XDU	iShr CoreMSCI USQuDv	4,400	\$136,432	12	\$31.05	\$31.05	\$31.07	\$30.94
XDU.U	iShrCorMSCI USQuDvUS	1,800	\$39,978	3	\$22.21	\$22.21	\$22.21	\$22.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDUH	iShrCorUS DivCADHg	600	\$16,251	2	\$27.13	\$27.13	\$27.13	\$27.04
XDV	iShares Cdn Slct Div	8,037	\$265,255	32	\$33.00	\$33.00	\$33.05	\$32.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,027	\$435,133	24	\$31.02	\$31.02	\$31.06	\$30.98
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,761	\$1,295,186	58	\$42.12	\$42.12	\$42.20	\$42.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	482,400	\$7,975,303	605	\$16.59	\$16.59	\$16.59	\$16.46
XEH	iShr MSCI EU IMI CAD	1,000	\$35,235	5	\$35.26	\$35.26	\$35.26	\$35.15
XEI	iShr S&P/TSX HiDivUn	41,625	\$1,155,673	86	\$27.82	\$27.82	\$27.82	\$27.62
XEM	iShare MSCI EmergMkt	502	\$17,856	2	\$35.57	\$35.57	\$35.57	\$35.57
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$15,651	2	\$39.13	\$39.13	\$39.13	\$39.12
XEQT	iShrs CoreEqPortf Un	83,474	\$2,897,452	129	\$34.75	\$34.75	\$34.81	\$34.60
XESG	iShr ESG AwrMSCI CA	1,155	\$36,551	4	\$31.72	\$31.72	\$31.72	\$31.57
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,300	\$286,044	15	\$34.49	\$34.49	\$34.50	\$34.27
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,800	\$232,524	10	\$34.24	\$34.24	\$34.24	\$34.10
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$52,443	4	\$40.35	\$40.35	\$40.35	\$40.33
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,305	1	\$38.61	\$38.61	\$38.61	\$38.61
XFN	iShares S&P/TSX Fins	21,135	\$1,315,397	82	\$62.36	\$62.36	\$62.42	\$61.86
XFR	iShares Fltg Rate Un	6,000	\$120,115	6	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	14,700	\$286,095	21	\$19.48	\$19.48	\$19.48	\$19.43
XGD	iShares S&P/TSX Gold	56,468	\$1,586,013	161	\$28.22	\$28.22	\$28.22	\$27.75
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,449	\$325,780	26	\$31.21	\$31.21	\$31.25	\$31.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$17,865	3	\$19.85	\$19.85	\$19.85	\$19.85
XHC	iShare Gbl Hlthcare	5,100	\$310,984	19	\$61.59	\$61.59	\$61.59	\$60.33
XHD	iShare US HighDiv Eq	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
XHU	iShr US HiDiv EqtyUn	500	\$16,353	2	\$32.74	\$32.74	\$32.74	\$32.57
XHY	iShares US HiYld Bnd	13,584	\$225,075	21	\$16.57	\$16.57	\$16.60	\$16.53
XIC	iShr CoreSP/TSX Comp	38,580	\$1,594,859	99	\$41.40	\$41.40	\$41.41	\$41.03
XID	iShares India Idx Un	1,405	\$80,608	9	\$57.45	\$57.45	\$57.45	\$57.33
XIG	iShare US IG CorpBnd	7	\$136	1	\$0.00	\$19.32	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	4,200	\$156,649	10	\$37.31	\$37.31	\$37.32	\$37.25
XIN	iShare MSCI EAFE Idx	4,898	\$188,521	18	\$38.51	\$38.51	\$38.51	\$38.34
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,700	\$189,394	11	\$70.27	\$70.27	\$70.62	\$69.71
XIU	iShares S&P/TSX60 Un	454,406	\$17,916,307	396	\$39.49	\$39.49	\$39.49	\$39.21
XLB	iShr CoreCdnLT BndUn	10,161	\$194,441	19	\$19.18	\$19.18	\$19.18	\$19.04
XLY	Auxly Cannabis Grp J	266,000	\$24,630	55	\$0.09	\$0.09	\$0.10	\$0.09
XMA	iShare S&P/TSX MatrI	2,900	\$72,406	7	\$25.00	\$25.00	\$25.00	\$24.75
XMC	iShr S&P US MidCapUn	8,800	\$287,997	18	\$32.76	\$32.76	\$32.79	\$32.60
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$43,496	3	\$39.56	\$39.56	\$39.56	\$39.52
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	400	\$10,897	2	\$27.25	\$27.25	\$27.25	\$27.24
XMI	iShare MSCIMinVIEAFE	2,500	\$108,860	8	\$43.55	\$43.55	\$43.58	\$43.49
XML	iShr MinVolEAFE CA-H	200	\$5,992	1	\$29.96	\$29.96	\$29.96	\$29.96
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$19,592	2	\$39.07	\$39.07	\$39.26	\$39.07
XMU	iShr MSCI MinVol USA	400	\$34,784	2	\$87.08	\$87.08	\$87.08	\$86.92
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$73,676	4	\$49.14	\$49.14	\$49.14	\$49.10
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.12	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$3,261	1	\$32.61	\$32.61	\$32.61	\$32.61
XPF	iShr S&PTX NA PrStk	2,800	\$42,284	5	\$15.10	\$15.10	\$15.11	\$15.07
XQB	iShare HighCdnBnd Un	3,420	\$65,527	9	\$19.16	\$19.16	\$19.16	\$19.16
XQLT	iShrMSCI USA QualFtr	1,200	\$48,660	3	\$40.57	\$40.57	\$40.57	\$40.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQ	iShare NASDAQ 100 Un	30,725	\$1,635,137	101	\$53.21	\$53.21	\$53.55	\$52.93
XQQU	iShrs NASDAQ 100 Idx	2,500	\$177,915	4	\$70.91	\$70.91	\$71.27	\$70.91
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,500	\$81,056	8	\$23.21	\$23.21	\$23.21	\$23.12
XRE	iShares S&P/TSX REIT	22,340	\$334,315	88	\$15.00	\$15.00	\$15.03	\$14.85
XSAB	iShrESG AwreCA AgBnd	9,100	\$166,079	17	\$18.27	\$18.27	\$18.28	\$18.23
XSB	iShre Cdn Sh Trm Bnd	36,750	\$993,374	32	\$27.04	\$27.04	\$27.04	\$27.01
XSC	iShr Conserv ShStgyFxd	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,400	\$77,428	10	\$22.77	\$22.77	\$22.79	\$22.75
XSH	iShrCoreCdnSTCorpBnd	12,773	\$244,852	18	\$19.16	\$19.16	\$19.18	\$19.15
XSHG	iShrESG Advnce1-5Bnd	500	\$19,800	1	\$39.60	\$39.60	\$39.60	\$39.60
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
XSP	iShares Core S&P 500	37,758	\$2,307,540	112	\$61.25	\$61.25	\$61.32	\$60.74
XSPC	iShrsS&P5003%CapHegd	1,700	\$73,048	4	\$42.97	\$42.97	\$43.02	\$42.90
XST	iShares Consumr Stpl	1,860	\$106,886	10	\$57.89	\$57.89	\$57.89	\$57.19
XSTB	iShrESG AwreCA STBnd	5,900	\$117,331	7	\$19.91	\$19.91	\$19.91	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,627	3	\$37.78	\$37.78	\$37.78	\$37.73
XSTP	iShr 0-5YrTipsBndCAD	725	\$31,477	3	\$43.42	\$43.42	\$43.42	\$43.41
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XSU	iShares US Small Cap	3,637	\$144,595	13	\$39.99	\$39.99	\$40.00	\$39.53
XSUS	iShrESG Awr MSCI USA	500	\$21,755	1	\$43.51	\$43.51	\$43.51	\$43.51
XTC	Exco Technologies	4,760	\$31,396	13	\$6.56	\$6.56	\$6.74	\$6.56
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,800	\$535,040	32	\$31.90	\$31.90	\$31.93	\$31.68
XTLT	iShr 20+Yr US Bnd Un	1,600	\$54,547	4	\$34.07	\$34.07	\$34.16	\$34.06
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,406	\$38,418	9	\$11.30	\$11.30	\$11.30	\$11.24
XTRA	Xtract One Tech J	135,600	\$56,670	30	\$0.42	\$0.42	\$0.43	\$0.39
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,100	\$100,695	2	\$47.95	\$47.95	\$47.95	\$47.95
XUS	iShares CoreSP500Idx	43,260	\$2,217,838	108	\$51.33	\$51.33	\$51.45	\$51.00
XUS.U	iShr CoreS&P500IdxUS	2,002	\$74,273	5	\$37.25	\$37.25	\$37.27	\$37.00
XUSC	iShrs S&P5003%CapCan	1,600	\$70,927	3	\$44.53	\$44.53	\$44.53	\$44.31
XUSC.U	iShrs S&P5003%CapUSD	1,000	\$31,880	1	\$31.88	\$31.88	\$31.88	\$31.88
XUSF	iShr S&P US Fin Indx	200	\$15,335	2	\$76.72	\$76.72	\$76.72	\$76.63
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$90.91	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	7,900	\$233,110	24	\$29.50	\$29.50	\$29.55	\$29.36
XUU	iShr CorS&P US MktUn	4,804	\$291,655	17	\$60.76	\$60.76	\$60.91	\$60.47
XUU.U	iShr CorS&P USMkt US	500	\$21,885	1	\$43.77	\$43.77	\$43.77	\$43.77
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,308	\$127,233	6	\$97.34	\$97.34	\$97.52	\$96.86
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.	3,980	\$3,647	3	\$0.91	\$0.91	\$0.92	\$0.91
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	57,700	\$802,791	47	\$13.94	\$13.94	\$13.94	\$13.88
ZBAL	BMO Balanced ETF	700	\$28,649	2	\$40.92	\$40.92	\$40.93	\$40.92
ZBAL.T	BMO Balanced ETF	1,031	\$31,532	5	\$30.59	\$30.59	\$30.59	\$30.56
ZBBB	BMO BBB CorpBnd ETF	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
ZBI	BMO Cdn Bnk Incm Inx	3,300	\$100,620	8	\$30.50	\$30.50	\$30.50	\$30.45
ZBK	BMO EqIWght US BkETF	400	\$14,294	2	\$35.78	\$35.78	\$35.78	\$35.72
ZCB	BMO Corp Bond IdxETF	1,200	\$57,163	5	\$47.67	\$47.67	\$47.67	\$47.54
ZCDB	BMO CrpDiscountBdETF	300	\$9,309	1	\$31.03	\$31.03	\$31.03	\$31.03
ZCH	BMO MSCI China SelEq	1,000	\$18,467	3	\$18.45	\$18.45	\$18.48	\$18.45
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCM	BMO Mid Crp Bond ETF	8,900	\$139,927	13	\$15.73	\$15.73	\$15.73	\$15.70
ZCN	BMO S&P/TSX Complndx	22,132	\$766,789	39	\$34.71	\$34.71	\$34.72	\$34.45
ZCON	BMO Conservative ETF	300	\$10,713	1	\$35.71	\$35.71	\$35.71	\$35.71
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	7,100	\$99,650	11	\$14.04	\$14.04	\$14.04	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,007	2	\$25.02	\$25.02	\$25.05	\$25.02
ZDB	BMO Discount BndETF	7,400	\$112,411	8	\$15.18	\$15.18	\$15.20	\$15.15
ZDH	BMO Intl DivHg-CA Un	7,300	\$207,770	22	\$28.52	\$28.52	\$28.52	\$28.42
ZDI	BMO Int'l Div ETF Un	5,474	\$142,877	13	\$26.16	\$26.16	\$26.16	\$26.03
ZDJ	BMO DJ IndAv Heg ETF	3,400	\$220,658	8	\$64.89	\$64.89	\$64.99	\$64.27
ZDM	BMO MSCI EAFE HegCAD	5,260	\$165,076	14	\$31.43	\$31.43	\$31.43	\$31.34
ZDV	BMO Cdn Dividend ETF	10,959	\$252,993	29	\$23.10	\$23.10	\$23.11	\$23.03
ZDY	BMO USDiv ETF Un	1,162	\$52,286	5	\$45.02	\$45.02	\$45.02	\$44.80
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	8,300	\$211,628	24	\$25.49	\$25.49	\$25.55	\$25.44
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	258,100	\$11,106,708	442	\$43.14	\$43.14	\$43.16	\$42.79
ZEF	BMO Em Mkt Bond HED	1,700	\$20,868	2	\$12.26	\$12.26	\$12.28	\$12.26
ZEM	BMO MSCI EmrgMkts Un	500	\$11,505	3	\$23.02	\$23.02	\$23.06	\$22.99
ZEO	BMO Eq WghtOil & Gas	1,100	\$79,664	4	\$72.72	\$72.72	\$72.72	\$72.13
ZEQ	BMO MSCI EU HiQtyUn	6,425	\$197,775	23	\$30.88	\$30.88	\$30.88	\$30.73
ZEQT	BMO All-Eqty ETF	0	\$0	0	\$0.00	\$52.85	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$45,431	2	\$45.35	\$45.35	\$45.44	\$45.35
ZFH	BMO Fltg Rthi Yld Un	9,050	\$134,251	18	\$14.82	\$14.82	\$14.86	\$14.80
ZFL	BMO Lng Federal Bond	4,600	\$58,615	8	\$12.75	\$12.75	\$12.76	\$12.66
ZFM	BMO Mid Fed Bnd Indx	3,800	\$56,531	9	\$14.88	\$14.88	\$14.88	\$14.83
ZFN	BMO SIA NA Eq ETF Un	1,300	\$69,949	4	\$53.87	\$53.87	\$53.87	\$53.46
ZFS	BMO Shrt Fed Bnd ETF	1,377	\$19,214	4	\$13.95	\$13.95	\$13.96	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	260	\$11,983	4	\$46.09	\$46.09	\$46.09	\$46.09
ZGD	BMO EqWght Glb Gold	1,169	\$160,740	10	\$138.58	\$138.58	\$138.58	\$135.66
ZGI	BMO Gbl Infrastr ETF	600	\$31,272	3	\$52.32	\$52.32	\$52.32	\$52.08
ZGLD	BMO Gld Bull ETF	3,908	\$188,817	15	\$48.54	\$48.54	\$48.54	\$47.99
ZGLD.U	BMO Gld Bull ETF USD	2,400	\$112,793	4	\$47.11	\$47.11	\$47.11	\$46.92
ZGLH	BMO Gld Bull Fnd ETF	2,900	\$130,637	9	\$45.36	\$45.36	\$45.36	\$44.75
ZGQ	BMO MSCI AllCntryWrld	5,603	\$388,013	17	\$69.17	\$69.17	\$69.46	\$68.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	902	\$41,950	8	\$46.50	\$46.50	\$46.54	\$46.50
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	850	\$14,389	2	\$16.93	\$16.93	\$16.93	\$16.93
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	14,900	\$165,208	14	\$11.08	\$11.08	\$11.10	\$11.07
ZIC	BMO MidUSCrpBnd ETF	1,200	\$21,768	4	\$18.16	\$18.16	\$18.16	\$18.13
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,200	\$112,734	9	\$51.26	\$51.26	\$51.29	\$51.20
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	300	\$18,008	2	\$60.04	\$60.04	\$60.04	\$60.00
ZJG	BMO Junior Gold ETF	1,163	\$138,838	9	\$119.45	\$119.45	\$119.81	\$118.61
ZJK	BMO HiYldUS CorpBnd	6,000	\$112,744	16	\$18.88	\$18.88	\$18.88	\$18.77
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	13,302	\$680,352	56	\$51.26	\$51.26	\$51.27	\$50.74
ZLC	BMO Long Crp Bnd ETF	5,000	\$77,025	14	\$15.43	\$15.43	\$15.44	\$15.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	150	\$5,187	2	\$34.58	\$34.58	\$34.58	\$34.58
ZLI	BMO LowVolIntl Eq Un	2,500	\$72,495	2	\$29.00	\$29.00	\$29.00	\$28.99
ZLSC	BMO Lng Short Cdn Eq	400	\$15,278	2	\$38.15	\$38.15	\$38.21	\$38.15
ZLSU	BMO Long Short US Eq	731	\$30,758	3	\$42.08	\$42.08	\$42.08	\$42.07
ZLU	BMO LwVltyUSEq ETF	2,725	\$150,223	13	\$55.25	\$55.25	\$55.25	\$54.79
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,264	1	\$30.66	\$30.66	\$30.66	\$30.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMI	BMO Monthly Incm Un	16,507	\$286,838	16	\$17.40	\$17.40	\$17.40	\$17.33
ZMI.U	BMO Monthly Inc ETFU	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
ZMID	BMO S&P US MdCap ETF	833	\$38,043	5	\$45.69	\$45.69	\$45.70	\$45.50
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	108,559	\$5,419,085	225	\$49.92	\$49.92	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	4,281	\$60,506	5	\$14.14	\$14.14	\$14.14	\$14.12
ZMSB	BMO Glb Mult-SctrBnd	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	16,300	\$204,410	21	\$12.55	\$12.55	\$12.56	\$12.53
ZNQ	BMO Nasdaq100 Eq UN	10,900	\$1,048,778	38	\$96.18	\$96.18	\$96.76	\$95.89
ZNQ.U	BMO Nasdaq100 EqETF	200	\$9,242	1	\$46.21	\$46.21	\$46.21	\$46.21
ZPAY	BMO PremiumYield ETF	2,700	\$85,286	8	\$31.60	\$31.60	\$31.68	\$31.53
ZPAY.F	BMO PremiumYid ETF	900	\$25,302	5	\$28.16	\$28.16	\$28.16	\$28.04
ZPAY.U	BMO PremiumYld ETF	300	\$8,811	1	\$29.37	\$29.37	\$29.37	\$29.37
ZPH	BMO US PutWrtE Hg-CA	1,206	\$16,904	4	\$14.03	\$14.03	\$14.03	\$14.00
ZPL	BMO LngProvBndld ETF	1,200	\$14,709	2	\$12.31	\$12.31	\$12.31	\$12.22
ZPR	BMO Ladd Pr Indx ETF	10,700	\$118,585	26	\$11.08	\$11.08	\$11.11	\$11.04
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,352	\$141,301	9	\$12.44	\$12.44	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	5,003	\$77,277	8	\$15.44	\$15.44	\$15.46	\$15.44
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,050	\$30,769	5	\$29.30	\$29.30	\$29.31	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	14,375	\$2,123,453	81	\$147.64	\$147.64	\$148.57	\$146.89
ZRE	BMO Eql Wgt REITsETF	12,218	\$257,951	39	\$21.12	\$21.12	\$21.17	\$20.94
ZRR	BMO RI Return Bond	1,900	\$27,388	8	\$14.43	\$14.43	\$14.43	\$14.36
ZSB	BMO ShortTrm Bond Un	200	\$9,802	1	\$49.01	\$49.01	\$49.01	\$49.01
ZSDB	BMO ST DiscBnd ETF	3,600	\$112,436	5	\$31.24	\$31.24	\$31.24	\$31.23
ZSML	BMO S&P US SmlCapETF	236	\$9,353	4	\$39.66	\$39.66	\$39.66	\$39.58
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	25,740	\$2,323,061	61	\$90.29	\$90.29	\$90.62	\$89.86
ZSP.U	BMO S&P500 Idx ETF	10,384	\$670,974	23	\$64.67	\$64.67	\$64.77	\$64.20
ZST	BMO Ultra ShrtBnd Un	16,260	\$797,471	41	\$49.05	\$49.05	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	30,400	\$1,862,311	15	\$61.27	\$61.27	\$61.27	\$61.25
ZSU	BMO Sh-Trm US CrpBnd	7,300	\$97,528	2	\$13.36	\$13.36	\$13.36	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	700	\$20,229	3	\$28.91	\$28.91	\$28.91	\$28.88
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 AgreBndETF Hg	100	\$2,939	1	\$29.39	\$29.39	\$29.39	\$29.39
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,400	\$76,207	3	\$31.85	\$31.85	\$31.85	\$31.72
ZUCM	BMO USD Cash Mgmt Un	3,800	\$118,199	6	\$31.04	\$31.04	\$31.12	\$31.04
ZUCM.U	BMO USD Cash MmtETF	700	\$21,035	3	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$45,297	4	\$30.21	\$30.21	\$30.21	\$30.15
ZUE	BMO S&P 500 Hedg-CAD	5,496	\$445,043	17	\$81.19	\$81.19	\$81.19	\$80.53
ZUH	BMO EqWgt US Health	100	\$6,178	1	\$61.78	\$61.78	\$61.78	\$61.78
ZUP	BMO US PrefShr ETFUn	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
ZUP.U	BMO US PrefShr ETF	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
ZUQ	BMO MSCI US HiQtyUn	3,775	\$326,281	17	\$86.51	\$86.51	\$86.74	\$85.99
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$26,071	2	\$52.15	\$52.15	\$52.15	\$52.11
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 Eql Wgt Util ETF	1,300	\$30,174	6	\$23.19	\$23.19	\$23.25	\$23.19
ZVC	BMO MSCI CdaVal ETF	600	\$18,179	2	\$30.31	\$30.31	\$30.31	\$30.24
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	900	\$22,745	4	\$25.33	\$25.33	\$25.33	\$25.13
ZWB	BMO Coverd CallCdnBk	40,717	\$805,953	47	\$19.80	\$19.80	\$19.81	\$19.74
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,893	\$361,769	50	\$18.21	\$18.21	\$18.22	\$18.10
ZWE	BMO EU DivCovCal C-H	10,785	\$220,823	31	\$20.52	\$20.52	\$20.52	\$20.42
ZWEN	BMO CovrdCallEngyETF	6,075	\$166,580	17	\$27.61	\$27.61	\$27.61	\$27.33
ZWG	BMO Glbl HiDivCovCal	3,500	\$109,521	14	\$31.30	\$31.30	\$31.35	\$31.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	5,616	\$130,056	17	\$23.22	\$23.22	\$23.23	\$23.07
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	15	\$394	3	\$0.00	\$26.82	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	2,100	\$48,758	5	\$23.19	\$23.19	\$23.25	\$23.19
ZWP	BMO EU HiDiv CovCall	17,400	\$332,447	17	\$19.08	\$19.08	\$19.13	\$19.05
ZWQT	BMO Gbl Enhanc Incm	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
ZWS	BMO US HiDivCovHg-CA	1,500	\$29,039	4	\$19.47	\$19.47	\$19.47	\$19.29
ZWT	BMO CoverCalTechETF	2,800	\$139,755	8	\$49.76	\$49.76	\$50.21	\$49.76
ZWU	BMO CoverdUtilityETF	49,227	\$537,137	55	\$10.95	\$10.95	\$10.95	\$10.82
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 MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$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	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	103,250	\$48,395	36	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	19,000	\$4,560	2	\$0.24	\$0.24	\$0.24	\$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	203,000	\$2,045	2	\$0.02	\$0.02	\$0.02	\$0.01
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.	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	37,600	\$18,198	7	\$0.49	\$0.49	\$0.50	\$0.47
AEC	Anfield Egy	63,000	\$5,220	18	\$0.09	\$0.09	\$0.09	\$0.08
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	17,140	\$13,223	9	\$0.76	\$0.76	\$0.80	\$0.76
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	200,000	\$186,515	105	\$0.93	\$0.93	\$0.97	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	21,500	\$12,190	5	\$0.56	\$0.56	\$0.57	\$0.56
AGAG	Argenta Svr	47,000	\$13,190	9	\$0.28	\$0.28	\$0.29	\$0.27
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	8,500	\$4,875	2	\$0.59	\$0.59	\$0.59	\$0.57
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	66,000	\$9,928	9	\$0.15	\$0.15	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	6,000	\$3,405	2	\$0.59	\$0.59	\$0.59	\$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	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	14,500	\$22,765	15	\$1.57	\$1.57	\$1.57	\$1.57
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	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	14,000	\$1,540	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	1,600	\$9,223	3	\$5.91	\$5.91	\$5.91	\$5.66
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	30,100	\$2,559	2	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	50,500	\$16,533	7	\$0.33	\$0.33	\$0.34	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	488,712	\$335,907	97	\$0.79	\$0.79	\$0.82	\$0.57
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
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	28,197	\$570,742	79	\$20.53	\$20.53	\$20.78	\$19.40
ARU	Aurania Res	112,000	\$26,790	13	\$0.22	\$0.22	\$0.26	\$0.22
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	800	\$1,652	7	\$2.09	\$2.09	\$2.11	\$2.03
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	1,750	\$1,310	3	\$0.75	\$0.75	\$0.75	\$0.75
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	89,500	\$17,455	7	\$0.19	\$0.19	\$0.20	\$0.19
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	314	\$229	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,500	\$4,735	2	\$0.31	\$0.31	\$0.32	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	26,000	\$4,915	4	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	146,750	\$8,128	9	\$0.07	\$0.07	\$0.08	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	978	\$54	2	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	5,200	\$858	2	\$0.17	\$0.17	\$0.17	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	12,000	\$8,660	3	\$0.73	\$0.73	\$0.73	\$0.69
BEX	Benton Res I	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	2,000	\$603	2	\$0.31	\$0.31	\$0.31	\$0.30
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	32,000	\$21,285	6	\$0.67	\$0.67	\$0.67	\$0.66
BIGG	BIGG Digital	27,000	\$3,615	25	\$0.14	\$0.14	\$0.14	\$0.13
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	6,000	\$545	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	17,000	\$2,465	1	\$0.15	\$0.15	\$0.15	\$0.15
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

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	7,500	\$4,490	3	\$0.59	\$0.59	\$0.60	\$0.59
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	99,445	\$30,978	60	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	58,000	\$4,060	3	\$0.07	\$0.07	\$0.07	\$0.07
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	9,100	\$18,987	18	\$2.10	\$2.10	\$2.10	\$2.07
BRW	Brunswick Ex	50,500	\$6,918	4	\$0.14	\$0.14	\$0.14	\$0.14
BSK	Blue Sky Ura	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	124,156	\$19,175	18	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	26	\$6	1	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	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	134,650	\$30,469	13	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	6,500	\$2,113	1	\$0.33	\$0.33	\$0.33	\$0.33
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	23,500	\$9,488	8	\$0.40	\$0.40	\$0.41	\$0.40
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	6,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	8	\$0	2	\$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	196,000	\$63,063	16	\$0.32	\$0.32	\$0.33	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	11,000	\$9,020	4	\$0.82	\$0.82	\$0.84	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	25	\$1	1	\$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	65,000	\$38,180	15	\$0.60	\$0.60	\$0.60	\$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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
CH	Charbone Hyd	18,000	\$1,080	3	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	150	\$147	1	\$0.00	\$0.98	\$0.00	\$0.00
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CLM	Cons Lithium	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	800	\$832	2	\$1.04	\$1.04	\$1.04	\$1.04
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	15,500	\$13,790	3	\$0.89	\$0.89	\$0.90	\$0.88
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	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,500	\$1,930	2	\$0.42	\$0.42	\$0.43	\$0.42
CNX	Callinex Mns	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
COSA	Cosa Res Cor	22,500	\$4,275	2	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	16,500	\$6,248	8	\$0.39	\$0.39	\$0.39	\$0.38
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	7,000	\$515	3	\$0.08	\$0.08	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	8,500	\$2,848	1	\$0.34	\$0.34	\$0.34	\$0.34
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	1,000	\$160	2	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	10,150	\$2,480	5	\$0.25	\$0.25	\$0.25	\$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	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
CVW	CVW CleanTec	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	32,500	\$20,615	10	\$0.63	\$0.63	\$0.64	\$0.63
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	31,275	\$7,325	6	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	7,648	\$2,492	3	\$0.33	\$0.33	\$0.33	\$0.33
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	1,700	\$3,251	4	\$1.92	\$1.92	\$1.92	\$1.90
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	24,500	\$2,795	2	\$0.12	\$0.12	\$0.12	\$0.11
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DME	Desert Mount	6,000	\$1,210	4	\$0.21	\$0.21	\$0.21	\$0.20
DMGI	DMG Blockcha	69,000	\$19,155	12	\$0.28	\$0.28	\$0.29	\$0.26
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	134,550	\$47,474	20	\$0.37	\$0.37	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	3,900	\$13,875	4	\$3.56	\$3.56	\$3.56	\$3.55
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	302,500	\$30,500	18	\$0.10	\$0.10	\$0.11	\$0.10
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	34,000	\$6,290	4	\$0.19	\$0.19	\$0.19	\$0.19
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	16,700	\$23,320	38	\$1.39	\$1.39	\$1.40	\$1.39
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	21,500	\$5,160	2	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	19,000	\$6,875	2	\$0.35	\$0.35	\$0.37	\$0.35
EMO	Emerita Res	18,000	\$21,410	4	\$1.17	\$1.17	\$1.20	\$1.17
EMPR	Empress Rylt	171,612	\$92,632	58	\$0.57	\$0.57	\$0.57	\$0.50
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	19,900	\$57,205	9	\$2.85	\$2.85	\$2.91	\$2.83
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	13,500	\$4,465	5	\$0.32	\$0.32	\$0.34	\$0.32
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	7,500	\$5,695	2	\$0.76	\$0.76	\$0.76	\$0.75
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	40,000	\$7,595	5	\$0.19	\$0.19	\$0.19	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	82,500	\$46,050	21	\$0.55	\$0.55	\$0.59	\$0.55
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	55,089	\$131,234	35	\$2.41	\$2.41	\$2.45	\$2.33
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	18,500	\$3,735	3	\$0.21	\$0.21	\$0.22	\$0.17
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	101,500	\$11,658	8	\$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	29,500	\$6,565	8	\$0.22	\$0.22	\$0.23	\$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	2,800	\$11,538	8	\$4.11	\$4.11	\$4.17	\$4.09
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	17,000	\$8,278	4	\$0.49	\$0.49	\$0.49	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	12,230	\$1,461	4	\$0.12	\$0.12	\$0.12	\$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	16,000	\$2,240	4	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	8,500	\$4,545	5	\$0.56	\$0.56	\$0.56	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLT	Volatus A I	47,100	\$6,389	15	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	2,500	\$1,465	2	\$0.57	\$0.57	\$0.59	\$0.57
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	53,500	\$22,153	11	\$0.43	\$0.43	\$0.43	\$0.41
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	3,500	\$1,915	4	\$0.57	\$0.57	\$0.57	\$0.53
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FPX	FPX Nickel C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	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	14,000	\$4,360	2	\$0.32	\$0.32	\$0.32	\$0.31
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	96,000	\$19,090	24	\$0.20	\$0.20	\$0.20	\$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	12,100	\$23,818	23	\$1.99	\$1.99	\$2.00	\$1.92
FYL	Finlay Mnrls	1,500	\$165	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	0	\$0	0	\$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	0	\$0	0	\$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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	35,000	\$6,275	8	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$1,145	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	15,000	\$1,050	3	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	52,000	\$13,865	12	\$0.26	\$0.26	\$0.27	\$0.26
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	\$6,300	1	\$0.84	\$0.84	\$0.84	\$0.84
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	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	37,000	\$7,460	5	\$0.20	\$0.20	\$0.22	\$0.20
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,500	\$18,539	9	\$1.94	\$1.94	\$1.97	\$1.94
GPAC	Grt Pac Gld	16,500	\$7,215	12	\$0.43	\$0.43	\$0.45	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	6,000	\$4,700	2	\$0.80	\$0.80	\$0.80	\$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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,900	\$3,735	5	\$0.53	\$0.53	\$0.55	\$0.53
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	217,000	\$6,580	10	\$0.03	\$0.03	\$0.04	\$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	76,500	\$9,945	5	\$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	10,500	\$3,518	3	\$0.34	\$0.34	\$0.34	\$0.34
GSI	Gatekeeper S	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$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	64,000	\$10,710	7	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$3,800	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	12,000	\$4,500	3	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	15,000	\$780	4	\$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	2,700	\$15,162	3	\$5.58	\$5.58	\$5.70	\$5.58
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	73,160	\$68,444	32	\$0.91	\$0.91	\$0.98	\$0.91
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	65,000	\$7,150	2	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	21,086	\$9,837	6	\$0.48	\$0.48	\$0.49	\$0.45

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	54,000	\$26,758	19	\$0.48	\$0.48	\$0.51	\$0.48
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	33	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
HIVE	HIVE Digital	84,470	\$216,708	85	\$2.58	\$2.58	\$2.63	\$2.52
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	58,800	\$69,029	22	\$1.21	\$1.21	\$1.21	\$1.12
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
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	72,454	\$11,313	11	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	400	\$4	1	\$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	11,500	\$2,013	2	\$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	30,500	\$64,132	11	\$2.08	\$2.08	\$2.12	\$2.08
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	7,000	\$1,195	2	\$0.17	\$0.17	\$0.18	\$0.17
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	24,000	\$1,440	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.	6,500	\$1,625	2	\$0.25	\$0.25	\$0.25	\$0.25
KDK	Kodiak Cop	21,000	\$9,890	4	\$0.48	\$0.48	\$0.48	\$0.46
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	361	\$38	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	150	\$15	1	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	12,733	\$11,078	7	\$0.87	\$0.87	\$0.87	\$0.87
KTO	K2 Gld Corp.	160,600	\$61,053	27	\$0.37	\$0.37	\$0.43	\$0.36
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,000	\$1,470	1	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LCX	Lycos Egy In	700	\$1,238	4	\$1.76	\$1.76	\$1.80	\$1.76
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	18,000	\$1,980	6	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifest Well	26,000	\$1,870	3	\$0.08	\$0.08	\$0.08	\$0.07
LG	Lahontan Gld	87,000	\$5,220	5	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
LGN	Logan Egy Co	35,522	\$22,759	11	\$0.65	\$0.65	\$0.65	\$0.62
LI	Amern Lithiu	28,746	\$10,471	13	\$0.36	\$0.36	\$0.37	\$0.36
LIFT	Li-FT Power	300	\$525	1	\$1.75	\$1.75	\$1.75	\$1.75
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	79,000	\$22,335	11	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	10,000	\$5,900	2	\$0.59	\$0.59	\$0.59	\$0.59
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	28,000	\$8,600	3	\$0.32	\$0.32	\$0.32	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,150	\$971,669	91	\$47.97	\$47.97	\$49.44	\$46.91
LMR	Lomiko Mtls	25,000	\$3,125	4	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	36,327	\$21,844	17	\$0.61	\$0.61	\$0.61	\$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	49,946	\$62,431	35	\$1.28	\$1.28	\$1.29	\$1.22
LUM	Lumina Gld C	65,700	\$78,436	26	\$1.20	\$1.20	\$1.20	\$1.19
LVG	Lake Victori	13,000	\$2,410	2	\$0.20	\$0.20	\$0.20	\$0.19
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	17,000	\$1,785	1	\$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	10,500	\$3,490	3	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MATE	Blockmate Ve	97,000	\$10,890	8	\$0.12	\$0.12	\$0.12	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	44,000	\$3,400	2	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKA	Mkango Re	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
MKO	Mako Mng Cor	4,700	\$20,628	4	\$4.39	\$4.39	\$4.41	\$4.36
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	19,050	\$18,289	9	\$1.01	\$1.01	\$1.01	\$0.90
MMA	Midnight Su	17,348	\$11,697	3	\$0.67	\$0.67	\$0.68	\$0.67
MMG	Mtllic Mnrls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	93,000	\$41,725	14	\$0.46	\$0.46	\$0.46	\$0.45
MN	Manganese X	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	47,000	\$3,290	3	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryfty	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
MTB	MTB Mtls Cor	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	4	\$0	1	\$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.	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	47,400	\$14,073	6	\$0.30	\$0.30	\$0.31	\$0.30
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	33,600	\$21,382	13	\$0.66	\$0.66	\$0.68	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NBY	Niobay Mts	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	34,800	\$77,210	16	\$2.26	\$2.26	\$2.33	\$2.17
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	30,500	\$21,350	8	\$0.70	\$0.70	\$0.70	\$0.70
NDA	Neptune Digi	24,100	\$42,541	9	\$1.79	\$1.79	\$1.80	\$1.70
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	14,000	\$10,055	3	\$0.71	\$0.71	\$0.73	\$0.71
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,800	\$7,731	9	\$1.65	\$1.65	\$1.66	\$1.60
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	15,900	\$62,736	7	\$3.99	\$3.99	\$4.00	\$3.84
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	9,500	\$13,588	5	\$1.44	\$1.44	\$1.44	\$1.43
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	7,500	\$2,025	1	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	35,500	\$12,820	3	\$0.37	\$0.37	\$0.37	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NKL	Nickel 28 Ca	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	37,500	\$22,755	28	\$0.61	\$0.61	\$0.61	\$0.60
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	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	28,000	\$2,520	2	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	250,000	\$1,250	3	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	5,500	\$9,234	3	\$1.70	\$1.70	\$1.70	\$1.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	15,500	\$2,713	2	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	141,500	\$29,048	16	\$0.21	\$0.21	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	7,000	\$17,818	4	\$2.52	\$2.52	\$2.59	\$2.52
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	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$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	88,000	\$39,755	11	\$0.45	\$0.45	\$0.47	\$0.45
OMG	Omai Gld Mns	85,356	\$37,209	10	\$0.44	\$0.44	\$0.45	\$0.43
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	5,000	\$1,675	6	\$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	1,400	\$1,470	2	\$1.07	\$1.07	\$1.07	\$1.03
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$5,095	4	\$0.34	\$0.34	\$0.35	\$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	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
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	4,500	\$3,970	2	\$0.89	\$0.89	\$0.89	\$0.88
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

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	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
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	112,000	\$3,360	3	\$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	121	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	26,583	\$3,762	5	\$0.15	\$0.15	\$0.15	\$0.14
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	27,000	\$5,595	3	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	15,000	\$2,025	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,801	\$88,487	56	\$2.47	\$2.47	\$2.51	\$2.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	51,600	\$55,211	34	\$1.10	\$1.10	\$1.13	\$1.03
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	9,000	\$4,120	4	\$0.46	\$0.46	\$0.46	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	17,100	\$105,133	18	\$6.25	\$6.25	\$6.25	\$6.07
PTU	Purepoint Ur	17,000	\$3,240	2	\$0.19	\$0.19	\$0.20	\$0.19
PTX	PTX Mtls Inc	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	25,900	\$34,082	14	\$1.31	\$1.31	\$1.39	\$1.27
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	138,000	\$105,010	30	\$0.78	\$0.78	\$0.79	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	4,000	\$360	1	\$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	59,000	\$34,105	13	\$0.58	\$0.58	\$0.58	\$0.56
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	15,000	\$7,258	6	\$0.47	\$0.47	\$0.49	\$0.47
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	135,566	\$40,290	13	\$0.32	\$0.32	\$0.32	\$0.27
RAMP	Ramp Mtls In	11,000	\$15,922	5	\$1.44	\$1.44	\$1.45	\$1.42
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,600	\$17,866	4	\$3.11	\$3.11	\$3.20	\$3.11
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	28,025	\$5,265	7	\$0.20	\$0.20	\$0.20	\$0.19
RDS	Radisson	5,100	\$1,606	3	\$0.32	\$0.32	\$0.32	\$0.32
RDU	Radius Gold	30,000	\$3,675	2	\$0.12	\$0.12	\$0.13	\$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	6,000	\$3,885	2	\$0.65	\$0.65	\$0.65	\$0.62
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,200	\$12,357	5	\$1.97	\$1.97	\$2.00	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$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	5,450	\$5,764	4	\$1.06	\$1.06	\$1.06	\$1.04
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	15,000	\$8,805	4	\$0.59	\$0.59	\$0.60	\$0.58
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$10,950	8	\$0.35	\$0.35	\$0.36	\$0.35
ROS	Roscan Gld C	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,200	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	15,000	\$2,850	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.	32,500	\$22,810	7	\$0.71	\$0.71	\$0.71	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	56,500	\$26,075	8	\$0.46	\$0.46	\$0.47	\$0.46
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	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$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	10,000	\$3,850	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	14,500	\$5,373	3	\$0.38	\$0.38	\$0.38	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	29,759	\$28,804	8	\$0.96	\$0.96	\$0.99	\$0.96
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	28,000	\$9,725	2	\$0.35	\$0.35	\$0.35	\$0.35
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,500	\$2,515	4	\$1.00	\$1.00	\$1.02	\$1.00
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	116,722	\$59,395	36	\$0.50	\$0.50	\$0.52	\$0.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	13,500	\$1,553	2	\$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	17,000	\$10,030	4	\$0.59	\$0.59	\$0.59	\$0.59
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	32,825	\$235,782	37	\$7.16	\$7.16	\$7.42	\$6.71
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$21,792	7	\$9.79	\$9.79	\$10.24	\$9.60
SGN	Scorpio Gld	65,000	\$8,425	6	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	96,000	\$41,905	20	\$0.43	\$0.43	\$0.45	\$0.43
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	40,000	\$10,300	3	\$0.26	\$0.26	\$0.27	\$0.25
SLI	Standard Lit	16,810	\$37,609	10	\$2.25	\$2.25	\$2.25	\$2.16
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	4,000	\$1,208	2	\$0.32	\$0.32	\$0.32	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	8,000	\$1,360	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
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	23,500	\$3,995	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SOI	Sirios Res	76,000	\$3,420	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,100	\$1,905	3	\$0.91	\$0.91	\$0.91	\$0.90
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	200	\$29	1	\$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	3,500	\$2,975	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	22,399	\$4,380	7	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	23,500	\$6,185	4	\$0.27	\$0.27	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
STNG	Stinger Res	116	\$6	1	\$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	488	\$210	2	\$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	14,000	\$7,830	6	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	67,300	\$8,579	7	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	62,350	\$317,620	43	\$5.03	\$5.03	\$5.15	\$5.03
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	5,000	\$1,575	9	\$0.32	\$0.32	\$0.32	\$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.	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	9,550	\$9,393	4	\$0.98	\$0.98	\$0.99	\$0.98
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	5,000	\$3,045	3	\$0.62	\$0.62	\$0.62	\$0.60
TECT	Tectonic Mtl	148,552	\$8,735	8	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	110,600	\$64,324	69	\$0.60	\$0.60	\$0.60	\$0.57
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	17,400	\$5,036	3	\$0.29	\$0.29	\$0.29	\$0.29
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	16,300	\$14,337	6	\$0.87	\$0.87	\$0.88	\$0.87
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	152,000	\$6,080	3	\$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	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	588	\$101,422	9	\$173.70	\$173.70	\$173.70	\$170.70
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	146,500	\$76,625	51	\$0.50	\$0.50	\$0.54	\$0.50

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	215,000	\$18,900	8	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	35,000	\$2,000	2	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	1,500	\$1,290	2	\$0.86	\$0.86	\$0.86	\$0.86
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	7,925	\$11,199	10	\$1.41	\$1.41	\$1.53	\$1.40
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	2,010	\$10	3	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	10,500	\$735	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$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	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
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	33,000	\$2,740	2	\$0.09	\$0.09	\$0.09	\$0.08
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	5,000	\$125	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	1,100	\$35,514	4	\$32.26	\$32.26	\$32.30	\$32.18
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	21,000	\$5,740	7	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	16,500	\$2,063	2	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$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	66,730	\$30,914	13	\$0.48	\$0.48	\$0.48	\$0.45
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	207,300	\$166,043	44	\$0.79	\$0.79	\$0.83	\$0.79
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	420,199	\$172,996	65	\$0.41	\$0.41	\$0.45	\$0.39
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	200	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	61,000	\$1,360	3	\$0.04	\$0.04	\$0.04	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	13,500	\$2,550	3	\$0.18	\$0.18	\$0.20	\$0.18
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,900	\$12,652	10	\$2.19	\$2.19	\$2.19	\$2.13
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	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	126,500	\$94,225	19	\$0.74	\$0.74	\$0.79	\$0.74
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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