



May 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,080,227	\$763,822,358	81,314	1,899	26,489,174	20,201,626	5,389,427	912	840	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
174 / 32	5,844,960,326	\$105,374,105,012	10,497,974

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources	859,817	\$7,311,783	1,462	\$8.49	\$8.71	\$8.45
AOT	Ascot Resources J	789,411	\$62,148	33	\$0.08	\$0.08	\$0.08
BTO	B2Gold Corp.	730,411	\$3,239,261	354	\$4.47	\$4.48	\$4.20
HND	BetaProNatGas Lev Br	626,488	\$4,179,180	293	\$6.49	\$7.05	\$6.32
CVE	Cenovus Energy Inc.	588,805	\$10,920,901	1,395	\$18.49	\$19.02	\$18.40
TAL	PetroTal Corp. J	544,500	\$321,865	60	\$0.60	\$0.60	\$0.58
BTE	Baytex Energy Corp.	455,916	\$1,057,781	163	\$2.30	\$2.35	\$2.29
MEG	MEG Energy Corp.	400,303	\$10,036,861	1,929	\$24.64	\$25.46	\$24.64
IVN	Ivanhoe Mines CI A J	396,229	\$5,150,740	980	\$13.08	\$13.59	\$12.53
CRP	Ceres Global Ag Corp	329,300	\$1,997,098	86	\$6.05	\$6.09	\$6.01
XIU	iShares S&P/TSX60 Un	326,200	\$12,943,333	362	\$39.68	\$39.78	\$39.57
CNQ	Canadian Natural Res	316,359	\$13,555,166	1,391	\$42.74	\$43.09	\$42.59
WEED	Canopy Grwth Corp J	303,553	\$724,904	107	\$2.44	\$2.46	\$2.31
FF	First Mining Gold J	302,000	\$46,963	22	\$0.17	\$0.17	\$0.16
AC	Air Canada Vote & VV	291,363	\$5,457,583	825	\$18.81	\$18.88	\$18.58
CS	Capstone Copper J	284,970	\$1,860,133	1,012	\$6.61	\$6.63	\$6.44
QQU	BetaProNASDQ100 2xBI	252,081	\$5,752,617	393	\$22.91	\$22.98	\$22.62
BCE	BCE Inc.	247,550	\$7,509,400	1,031	\$30.15	\$30.64	\$29.96
HUT	Hut 8 Corp J	235,620	\$5,517,359	536	\$23.41	\$23.85	\$22.84
FT	Fortune Minerals J	233,000	\$13,305	123	\$0.06	\$0.06	\$0.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	671,936	\$254,684	133	\$0.38	\$0.42	\$0.36
GXU	Goviex Urani	503,000	\$27,365	37	\$0.06	\$0.06	\$0.05
SSE	Svr Spruce	480,000	\$2,400	3	\$0.01	\$0.01	\$0.01
QNC	Quantum Emot	340,500	\$230,250	104	\$0.66	\$0.71	\$0.65
SIG	Sitka Gld Co	333,536	\$146,466	54	\$0.46	\$0.46	\$0.43
WRLG	W Red Lake G	333,300	\$267,700	45	\$0.80	\$0.81	\$0.79
APGO	Apollo Svr C	326,540	\$113,597	42	\$0.37	\$0.37	\$0.32
OCG	Outcrop Svr	318,590	\$64,846	24	\$0.21	\$0.21	\$0.20
SVRS	Svr Storm Mn	294,550	\$45,720	86	\$0.16	\$0.16	\$0.15
CDPR	Cerro De Pas	284,000	\$92,738	36	\$0.34	\$0.34	\$0.32
DEF	Defiance Svr	277,600	\$68,930	38	\$0.26	\$0.27	\$0.23
SLVR	Svr Tiger Mt	273,790	\$85,321	28	\$0.30	\$0.33	\$0.30
PUMA	Puma Expl In	269,000	\$18,580	12	\$0.07	\$0.07	\$0.07
AGX	Svr X Mng Co	256,050	\$38,865	30	\$0.16	\$0.16	\$0.15
IPT	IMPACT Svr	226,600	\$39,383	20	\$0.18	\$0.18	\$0.17
MGG	Minaurum Gld	220,000	\$36,875	24	\$0.17	\$0.18	\$0.16
EXN	Excellon Res	216,100	\$22,924	139	\$0.11	\$0.11	\$0.11
SCZ	Santacruz Sv	214,050	\$121,092	54	\$0.59	\$0.61	\$0.52
DMGI	DMG Blockcha	208,001	\$61,283	26	\$0.30	\$0.30	\$0.29
SASK	Atha Egy Cor	204,269	\$80,274	27	\$0.42	\$0.42	\$0.38

Block Trade Statistics				
Number of Block Trades:	32	Block Volume:	856,300	
Number of Issues Traded:	12	Block Value:	\$7,200,817	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.45	280,400	\$1,247,780
SLVD	BetaPro Slvr -2DlyBr	\$6.10	44,500	\$271,450
CVE	Cenovus Energy Inc.	\$18.50	35,500	\$656,750
BTO	B2Gold Corp.	\$4.41	33,000	\$145,530
BTO	B2Gold Corp.	\$4.41	30,000	\$132,300
SLVD	BetaPro Slvr -2DlyBr	\$6.05	26,700	\$161,535
HND	BetaProNatGas Lev Br	\$6.81	24,500	\$166,845
BTO	B2Gold Corp.	\$4.45	22,600	\$100,570
DLR.U	GblX US\$Cur A USF E	\$10.22	20,300	\$207,466
HOU	BetaPro CrdOilLevBul	\$9.52	20,000	\$190,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BTO	B2Gold Corp.	\$4.45	280,400	\$1,247,780
CVE	Cenovus Energy Inc.	\$18.50	35,500	\$656,750
XIU	iShares S&P/TSX60 Un	\$39.64	10,000	\$396,400
CVE	Cenovus Energy Inc.	\$18.46	17,400	\$321,204
CVE	Cenovus Energy Inc.	\$18.46	16,600	\$306,436
SLVD	BetaPro Slvr -2DlyBr	\$6.10	44,500	\$271,450
CVE	Cenovus Energy Inc.	\$18.50	14,100	\$260,850
IVN	Ivanhoe Mines Cl A J	\$12.99	19,200	\$249,408
XEG	iShares S&P/TSX Engy	\$16.54	15,000	\$248,100
DLR.U	GblX US\$Cur A USF E	\$10.22	20,300	\$207,466

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	9,805	\$293,368	13	\$29.95	\$29.95	\$30.12	\$29.75
AAUC	Allied Gold Corp	38,151	\$217,150	111	\$5.86	\$5.86	\$5.86	\$5.56
AAV	Advantage Energy Ltd	39,186	\$414,144	176	\$10.72	\$10.72	\$10.72	\$10.12
ABRA	AbraSilver Resrce Co	185,978	\$680,058	120	\$3.83	\$3.83	\$3.85	\$3.28
ABX	Barrick Mining Corpo	140,636	\$3,630,647	562	\$26.02	\$26.02	\$26.02	\$25.42
AC	Air Canada Vote & VV	291,363	\$5,457,583	825	\$18.81	\$18.81	\$18.88	\$18.58
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,720	\$237,653	70	\$7.41	\$7.41	\$7.43	\$7.09
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	11,328	\$580,858	63	\$51.07	\$51.07	\$51.49	\$50.41
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	26,700	\$548,061	60	\$20.36	\$20.36	\$21.32	\$19.67
ACX	ACT Energy Tech Ltd.	7,600	\$37,712	11	\$4.95	\$4.95	\$4.98	\$4.95
AD.UN	Alaris Eq Part Tr Un	9,018	\$168,828	21	\$18.65	\$18.65	\$18.79	\$18.65
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,921	\$182,758	35	\$26.18	\$26.18	\$26.79	\$26.11
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	800	\$3,572	5	\$4.46	\$4.46	\$4.50	\$4.45
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	74,520	\$11,570,373	557	\$156.75	\$156.75	\$156.92	\$152.16
AFN	Ag Growth Int'l Inc.	7,800	\$299,914	34	\$38.22	\$38.22	\$38.80	\$38.03
AG	First Majestic J	73,630	\$595,177	123	\$8.23	\$8.23	\$8.23	\$7.81
AGF.B	AGF Management B NV	3,300	\$37,550	11	\$11.39	\$11.39	\$11.44	\$11.30
AGG	EvCd AgBd EnY FndETF	93	\$1,810	1	\$0.00	\$19.51	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	55,524	\$1,969,661	317	\$35.55	\$35.55	\$35.68	\$34.86
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	8,700	\$96,865	19	\$11.11	\$11.11	\$11.18	\$11.10
AIDX	HealWELL AI J SV A	9,400	\$13,653	7	\$1.45	\$1.45	\$1.46	\$1.43
AIF	Altus Group Limited	9,281	\$519,982	54	\$56.09	\$56.09	\$56.39	\$55.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AI	Almonty Industries J	45,589	\$111,609	24	\$2.45	\$2.45	\$2.48	\$2.35
AIM	Aimia Inc.	8,700	\$24,081	17	\$2.77	\$2.77	\$2.78	\$2.76
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	\$9,600	1	\$1.92	\$1.92	\$1.92	\$1.92
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	57,821	\$2,168,833	280	\$37.52	\$37.52	\$37.89	\$37.19
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
ALA.PR.B	AltaGas Ltd Sr B Pr	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ALC	Algoma Central Corp	1,700	\$26,994	5	\$15.92	\$15.92	\$15.92	\$15.82
ALS	Altius Minerals Corp	13,489	\$367,563	63	\$27.54	\$27.54	\$27.56	\$26.89
ALYA	Alithya Group J A SV	1,915	\$3,354	6	\$1.77	\$1.77	\$1.77	\$1.74
AMAX	Ham GldPrY MaxTM ETF	17,030	\$403,426	36	\$23.99	\$23.99	\$23.99	\$23.42
AMC	Arizona Mtls Corp. J	27,700	\$31,858	21	\$1.16	\$1.16	\$1.16	\$1.14
AMD	AMD CDR CAD Hedged	9,139	\$193,910	16	\$21.23	\$21.23	\$21.34	\$21.10
AMDY	Harv AMD EHIShrs ETF	1,500	\$18,780	1	\$12.52	\$12.52	\$12.52	\$12.52
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$26,770	3	\$12.71	\$12.71	\$12.76	\$12.71
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
AMM	Almaden Minerals	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
AMZH	HvAmzn HghlnShr ETFA	1,900	\$24,045	2	\$12.65	\$12.65	\$12.66	\$12.65
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,800	\$187,523	8	\$24.03	\$24.03	\$24.17	\$23.98
AND	AndlauerHlthcr GrpSV	7,895	\$422,146	54	\$53.46	\$53.46	\$53.56	\$53.40
ANRG	Anaergia Inc.	11,800	\$14,220	4	\$1.20	\$1.20	\$1.22	\$1.20
AOT	Ascot Resources J	789,411	\$62,148	33	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	37,073	\$569,288	110	\$15.31	\$15.31	\$15.46	\$15.17
APLI	Appli Therapeutics J	169,000	\$3,580	3	\$0.02	\$0.02	\$0.03	\$0.02
APM	Andean Prec Meta Cor	17,200	\$32,655	14	\$1.90	\$1.90	\$1.96	\$1.84
APR.UN	Automotive Pty Un	4,900	\$53,365	17	\$10.93	\$10.93	\$10.95	\$10.84
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	76,004	\$599,128	168	\$7.82	\$7.82	\$7.94	\$7.80
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$29,160	2	\$24.30	\$24.30	\$24.30	\$24.30
ARA	Aclara Res Inc. J	17,000	\$12,070	2	\$0.71	\$0.71	\$0.71	\$0.71
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,520	\$532,613	100	\$18.42	\$18.42	\$19.14	\$18.39
ARG	Amerigo Resources J	15,800	\$27,956	12	\$1.77	\$1.77	\$1.79	\$1.73
ARIS	Aris Mng Corp.	48,345	\$412,865	178	\$8.65	\$8.65	\$8.70	\$8.22
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.	112,379	\$3,317,554	595	\$29.55	\$29.55	\$29.78	\$28.73
ASCU	Arizona Sonoran J	22,200	\$44,165	11	\$2.03	\$2.03	\$2.03	\$1.94
ASM	Avino Silver & Gld J	88,629	\$358,172	63	\$4.06	\$4.06	\$4.15	\$3.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,161	\$95,864	41	\$7.79	\$7.79	\$8.00	\$7.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATD	Alimentation Couche	66,455	\$4,624,581	427	\$69.70	\$69.70	\$69.90	\$68.79
ATH	Athabasca Oil Corp	148,562	\$777,722	148	\$5.24	\$5.24	\$5.31	\$5.19
ATMD	BetaPro EqCdnBnk2xBR	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	54,025	\$4,758,463	322	\$87.19	\$87.19	\$89.06	\$87.17
ATS	ATS Corporation	22,193	\$864,645	107	\$39.07	\$39.07	\$39.41	\$38.26
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,988	\$1,515,666	138	\$65.51	\$65.51	\$66.63	\$65.23
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,670	1	\$46.70	\$46.70	\$46.70	\$46.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	33,000	\$825	2	\$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	1,500	\$49,912	7	\$33.14	\$33.14	\$33.54	\$33.00
AX.PR.E	Artis REIT Ser E Pr	500	\$10,120	2	\$20.24	\$20.24	\$20.24	\$20.24
AX.PR.I	Artis REIT Ser I Pr	180	\$3,536	2	\$19.68	\$19.68	\$19.68	\$19.68
AX.UN	Artis REIT Un	2,428	\$17,530	6	\$7.21	\$7.21	\$7.30	\$7.20
AYA	Aya Gold & Silvr J	78,081	\$845,312	320	\$11.09	\$11.09	\$11.09	\$10.51
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	209,000	\$2,730	52	\$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	58,392	\$4,796,223	321	\$81.86	\$81.86	\$82.75	\$81.58
BANK	EvolveCdnBk&LfeCA UH	40,022	\$319,315	51	\$7.97	\$7.97	\$8.00	\$7.94
BASE	Evolve GlbMatMin Heg	2,310	\$49,657	8	\$21.60	\$21.60	\$21.60	\$21.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	91,813	\$505,126	84	\$5.47	\$5.47	\$5.61	\$5.43
BBD.A	Bombardier CI A MV	100	\$9,200	1	\$92.00	\$92.00	\$92.00	\$92.00
BBD.B	Bombardier CI B SV	18,230	\$1,668,628	117	\$91.98	\$91.98	\$92.49	\$89.50
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	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$160,754	20	\$34.74	\$34.74	\$35.54	\$34.67
BBUC	Brookfld Bus Corp SV	4,041	\$162,977	23	\$39.96	\$39.96	\$40.94	\$39.91
BCE	BCE Inc.	247,550	\$7,509,400	1,031	\$30.15	\$30.15	\$30.64	\$29.96
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00

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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	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
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	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
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	200	\$4,710	1	\$23.55	\$23.55	\$23.55	\$23.55
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	700	\$11,760	1	\$16.80	\$16.80	\$16.80	\$16.80
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,770	2	\$16.77	\$16.77	\$16.77	\$16.77
BCE.PR.Z	BCE Inc. Pr Series Z	300	\$5,415	2	\$18.05	\$18.05	\$18.05	\$18.05
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	6,400	\$30,835	10	\$4.96	\$4.96	\$5.03	\$4.58
BDGI	Badger Infrassolutn	4,179	\$190,535	24	\$45.35	\$45.35	\$45.99	\$45.24
BDI	Black Diamond Group	1,700	\$15,897	3	\$9.36	\$9.36	\$9.36	\$9.35
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BDT	Bird Construction	37,495	\$973,884	131	\$25.87	\$25.87	\$26.30	\$25.49
BEI.UN	Boardwalk REIT Un	6,878	\$458,948	41	\$66.27	\$66.27	\$67.59	\$66.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,200	\$27,828	2	\$23.29	\$23.29	\$23.29	\$23.09
BEP.PR.R	Brookfield RenewPr18	700	\$14,224	2	\$20.32	\$20.32	\$20.32	\$20.32
BEP.UN	Brookfld Renew LP Un	10,533	\$357,927	55	\$33.75	\$33.75	\$34.47	\$33.71
BEPC	Brookfld RenewA ExSV	17,328	\$722,518	82	\$41.49	\$41.49	\$42.36	\$41.36
BEPR	BromptnFlhrtYCrnPUn	2,700	\$23,717	3	\$8.76	\$8.76	\$8.80	\$8.76
BEPR.U	BromptnFlhrtYCrnPUS	800	\$7,616	8	\$9.52	\$9.52	\$9.52	\$9.52
BESG	InvescoESG CA CorBnd	3,100	\$49,661	8	\$16.05	\$16.05	\$16.05	\$15.99
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$19,056	2	\$47.55	\$47.55	\$47.91	\$47.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	11,160	\$72,987	39	\$6.50	\$6.50	\$6.67	\$6.46
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,584	1	\$23.96	\$23.96	\$23.96	\$23.96
BIP.UN	Brookfield Infrass Un	25,493	\$1,173,335	128	\$45.65	\$45.65	\$46.58	\$45.62
BIPC	Brookfld Infrass A SV	11,878	\$657,824	66	\$54.96	\$54.96	\$55.87	\$54.96
BIR	Birchcliff Energy	52,381	\$338,393	145	\$6.51	\$6.51	\$6.54	\$6.30
BITF	Bitfarms Ltd. J	150,591	\$234,156	89	\$1.56	\$1.56	\$1.59	\$1.53
BITI	BetaPro InversBitcn	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,099	\$58,596	13	\$11.48	\$11.48	\$11.51	\$11.46
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,083	2	\$10.28	\$10.28	\$10.28	\$10.27
BKCC	GblX EqIWt Cn BnkCv	5,100	\$72,775	7	\$14.24	\$14.24	\$14.30	\$14.24
BKCL	GblX EnEqWgtCdnBk Cv	1,800	\$33,944	6	\$18.82	\$18.82	\$18.91	\$18.82
BKI	Black Iron Inc. J	69,000	\$8,943	10	\$0.13	\$0.13	\$0.14	\$0.13
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$11,246	5	\$16.36	\$16.36	\$16.36	\$15.96
BLDP	Ballard Power Sys	27,430	\$53,086	48	\$1.92	\$1.92	\$1.97	\$1.91
BLN	Blackline Safety J	2,200	\$16,413	3	\$7.48	\$7.48	\$7.48	\$7.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,162	\$712,904	107	\$30.91	\$30.91	\$31.01	\$30.25
BMAX	Bromptn EnhMultAsset	6,700	\$92,648	16	\$13.83	\$13.83	\$13.86	\$13.80
BMO	Bank of Montreal	69,576	\$10,045,598	513	\$144.10	\$144.10	\$144.73	\$143.98
BMO.PR.E	Bk of Mon Pr Ser 44	650	\$16,965	2	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BN	Brookfield Corp A LV	142,452	\$11,682,536	843	\$82.11	\$82.11	\$82.76	\$81.38
BN.PF.A	Brookfld Corp. Pr 32	1,816	\$43,584	6	\$24.00	\$24.00	\$24.00	\$24.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.D	Brookfld Corp. Pr 37	900	\$18,216	2	\$20.22	\$20.22	\$20.25	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.E	Brookfld Corp. Pr 38	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
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	700	\$17,541	2	\$25.18	\$25.18	\$25.18	\$25.01
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
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	500	\$5,960	1	\$11.92	\$11.92	\$11.92	\$11.92
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$5,559	1	\$18.53	\$18.53	\$18.53	\$18.53
BN.PR.T	Brookfld Corp. Pr 26	600	\$10,926	1	\$18.21	\$18.21	\$18.21	\$18.21
BN.PR.X	Brookfld Corp. Pr 28	800	\$13,992	1	\$17.49	\$17.49	\$17.49	\$17.49
BN.PR.Z	Brookfld Corp. Pr 30	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$143,736	27	\$17.74	\$17.74	\$17.78	\$17.73
BNE	Bonterra Energy Corp	5,000	\$16,423	5	\$3.34	\$3.34	\$3.34	\$3.27
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	171,092	\$12,346,518	861	\$71.88	\$71.88	\$72.43	\$71.84
BNT	Brookfld Wlth SolLtd	676	\$55,592	10	\$82.18	\$82.18	\$82.92	\$81.98
BOND	Evolve EnhnYldBnd Hg	5,400	\$95,852	10	\$17.76	\$17.76	\$17.78	\$17.70
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BOS	Airboss of America J	1,300	\$5,737	5	\$4.51	\$4.51	\$4.51	\$4.36
BPF.UN	Boston Pizza Fnd Un	8,400	\$159,034	25	\$18.87	\$18.87	\$19.02	\$18.85
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
BPO.PR.N	Brookfld Office Pr N	1,300	\$18,759	2	\$14.43	\$14.43	\$14.43	\$14.43
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	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	1,100	\$24,896	7	\$22.63	\$22.63	\$22.66	\$22.62
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,200	\$7,578	4	\$6.16	\$6.16	\$6.34	\$6.16
BRE	Bridgemarq RI Est RV	2,350	\$33,292	6	\$14.14	\$14.14	\$14.18	\$14.14
BRF.PR.A	Brookfld Renew Pr 1	800	\$16,130	2	\$20.35	\$20.35	\$20.35	\$20.10
BRF.PR.B	Brookfld Renew Pr 2	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
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	12,760	\$483,994	16	\$37.97	\$37.97	\$38.13	\$37.79
BRMI	Boat RockrMedia J SV	3,500	\$3,080	2	\$0.88	\$0.88	\$0.88	\$0.88
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,300	\$107,019	9	\$8.70	\$8.70	\$8.71	\$8.69
BSX	Belo Sun Mining J	47,500	\$9,738	6	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	26,914	\$95,018	59	\$3.51	\$3.51	\$3.56	\$3.51
BTCC	Purpose BitcnCA CrHg	53,429	\$1,030,497	77	\$19.59	\$19.59	\$19.61	\$19.08
BTCC.B	Purpose BitcnCA NCHg	73,712	\$1,528,990	137	\$21.00	\$21.00	\$21.03	\$20.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,900	\$54,269	6	\$19.02	\$19.02	\$19.02	\$18.67
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	309	\$7,225	3	\$23.43	\$23.43	\$23.43	\$23.38
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,455	\$851,805	73	\$21.86	\$21.86	\$21.89	\$21.32
BTCX.U	CI GalBitcnETF UH US	2,700	\$53,013	2	\$19.72	\$19.72	\$19.72	\$19.39
BTCY	Purpose Btcn Yld Un	37,946	\$337,550	56	\$8.99	\$8.99	\$8.99	\$8.78
BTCY.B	Purpose BtcnYldNC HG	10,400	\$110,771	13	\$10.76	\$10.76	\$10.77	\$10.57
BTCY.U	PurposeBtcnYldNCH US	308	\$2,690	4	\$8.77	\$8.77	\$8.77	\$8.69
BTE	Baytex Energy Corp.	455,916	\$1,057,781	163	\$2.30	\$2.30	\$2.35	\$2.29
BTO	B2Gold Corp.	730,411	\$3,239,261	354	\$4.47	\$4.47	\$4.48	\$4.20
BU	Burcon NutraSci J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
BYD	Boyd Group Services	5,038	\$1,059,314	53	\$210.45	\$210.45	\$211.41	\$208.01
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	81,856	\$2,934,681	396	\$36.08	\$36.08	\$36.34	\$35.46
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00
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	2,800	\$35,043	4	\$12.50	\$12.50	\$12.55	\$12.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	100	\$1,436	1	\$14.36	\$14.36	\$14.36	\$14.36
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	700	\$18,001	2	\$25.68	\$25.68	\$25.73	\$25.68
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,577	\$1,846,915	204	\$43.28	\$43.28	\$43.61	\$43.01
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.	74,872	\$675,607	94	\$8.86	\$8.86	\$9.20	\$8.86
CASH	GblX HiIntSvgs ETF A	138,041	\$6,910,054	366	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.71	\$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	6,200	\$111,375	7	\$17.98	\$17.98	\$17.98	\$17.96
CBIL	GblX 0-3 Mon T-bl E	16,134	\$807,780	60	\$50.07	\$50.07	\$50.07	\$50.06
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	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,575	\$139,680	13	\$18.44	\$18.44	\$18.44	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,113	\$352,151	31	\$68.65	\$68.65	\$69.39	\$68.38
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	\$18.31	\$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	16,845	\$1,328,936	110	\$78.61	\$78.61	\$79.38	\$78.60
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	42,711	\$3,099,369	236	\$72.93	\$72.93	\$73.23	\$71.77
CCOM	CI Auspice Cmdty Heg	2,100	\$39,728	4	\$18.93	\$18.93	\$18.93	\$18.90
CCRE	CIBC CoreFixdIncm Un	700	\$12,523	2	\$17.89	\$17.89	\$17.89	\$17.89
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,504	\$226,890	15	\$15.63	\$15.63	\$15.67	\$15.62
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,300	\$8,952	3	\$1.70	\$1.70	\$1.70	\$1.66
CDZ	iShr CdnDivAristo Un	6,136	\$225,305	21	\$36.67	\$36.67	\$36.78	\$36.65
CEF	Sprott PhyGld&Sil Tr	1,370	\$55,158	8	\$40.39	\$40.39	\$40.39	\$40.02
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
CEU	CES Energy Solutn	44,503	\$275,765	108	\$6.14	\$6.14	\$6.28	\$6.12
CEW	iShares EqWeight Un	6,200	\$134,552	13	\$21.62	\$21.62	\$21.75	\$21.62
CF	Canaccord Genuity	4,428	\$41,464	20	\$9.45	\$9.45	\$9.49	\$9.30
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.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	13,900	\$76,048	6	\$5.50	\$5.50	\$5.50	\$5.47
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
CFP	Canfor Corporation	25,044	\$337,546	62	\$13.28	\$13.28	\$13.86	\$13.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
CFX	Canfor Pulp Products	1,000	\$740	2	\$0.75	\$0.75	\$0.75	\$0.73
CG	Centerra Gold Inc.	27,437	\$255,942	101	\$9.35	\$9.35	\$9.37	\$9.15
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,700	\$47,196	2	\$17.48	\$17.48	\$17.48	\$17.48
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
CGHY	CI HiYldBondPriv C\$	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$32,685	2	\$36.30	\$36.30	\$36.33	\$36.30
CGIN	CI Gbl InvestGrd CA	1,200	\$25,242	3	\$21.05	\$21.05	\$21.05	\$21.02
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,916	\$1,200,352	103	\$25.75	\$25.75	\$25.75	\$25.27
CGL.C	iShare GldBul Nn-Hdg	6,780	\$260,088	22	\$38.53	\$38.53	\$38.53	\$37.97
CGLO	CIBC Gbl Growth Un	500	\$15,059	2	\$30.11	\$30.11	\$30.13	\$30.11
CGO	Cogeco Inc. SV	315	\$20,506	3	\$64.66	\$64.66	\$65.29	\$64.66
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,900	\$58,649	6	\$30.79	\$30.79	\$30.91	\$30.79
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd 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	\$25.28	\$0.00	\$0.00
CGX	Cineplex Inc.	42,797	\$446,299	83	\$10.49	\$10.49	\$10.51	\$10.35
CGXF	CI Gld+GiantCovr Heg	20,800	\$284,362	18	\$13.68	\$13.68	\$13.71	\$13.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,635	\$185,669	42	\$39.99	\$39.99	\$40.33	\$39.76
CHE.UN	Chemtrade Logistc Un	52,070	\$589,028	154	\$11.32	\$11.32	\$11.42	\$11.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	108,003	\$1,613,717	194	\$14.82	\$14.82	\$15.18	\$14.80
CHPS	GblX AI SemiCond ETF	1,700	\$66,157	9	\$38.94	\$38.94	\$38.94	\$38.74
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CIA	Champion Iron Ord J	35,810	\$144,618	100	\$4.03	\$4.03	\$4.08	\$3.99
CIAI	CI ArtInt ETF C\$SRUN	2,000	\$50,761	4	\$25.32	\$25.32	\$25.45	\$25.32
CIBR	1st Tr NasdqCybrsec	200	\$11,524	1	\$57.62	\$57.62	\$57.62	\$57.62
CIC	CI CdnBks CovCallncm	10,000	\$122,660	11	\$12.23	\$12.23	\$12.29	\$12.23
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	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,981	\$204,977	15	\$51.40	\$51.40	\$51.67	\$51.40
CIGI	Colliers Intl Grp SV	4,822	\$840,482	37	\$174.89	\$174.89	\$174.89	\$173.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,000	\$28,830	5	\$28.83	\$28.83	\$28.89	\$28.79
CINT	CIBC Int'l Equity Un	2,700	\$63,995	5	\$23.75	\$23.75	\$23.75	\$23.66
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CINV.U	CI Gbl 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.	2,246	\$70,572	12	\$31.41	\$31.41	\$31.43	\$31.41
CJ	Cardinal Energy	38,961	\$240,555	76	\$6.20	\$6.20	\$6.20	\$6.12
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,310	\$596,955	51	\$94.35	\$94.35	\$95.78	\$93.29
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	12,900	\$226,158	14	\$17.54	\$17.54	\$17.54	\$17.53
CLG	iShre 1-10GovtBnd Un	12,015	\$208,585	30	\$17.37	\$17.37	\$17.37	\$17.35
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,887	\$3,718,986	176	\$156.76	\$156.76	\$157.84	\$153.19
CLSA	Brmp SpltCrp CIA ETF	2,500	\$26,750	6	\$10.70	\$10.70	\$10.70	\$10.70
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	93,033	\$8,669,501	615	\$92.91	\$92.91	\$93.83	\$92.74
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	300	\$7,540	2	\$25.10	\$25.10	\$25.20	\$25.10
CMAG	CI MunroAltGlbGrowC\$	1,500	\$56,695	4	\$37.75	\$37.75	\$37.90	\$37.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,700	\$33,208	6	\$19.54	\$19.54	\$19.54	\$19.53
CMDO.U	CI AltDiversOpportUS	400	\$7,984	2	\$19.96	\$19.96	\$19.96	\$19.96
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,600	\$55,997	15	\$8.51	\$8.51	\$8.54	\$8.36
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$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	40,200	\$2,014,121	95	\$50.10	\$50.10	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,900	\$36,232	5	\$12.49	\$12.49	\$12.51	\$12.48
CNCL	GblX EnhnSP/TSX60 Cv	1,000	\$20,070	9	\$20.07	\$20.07	\$20.07	\$20.07
CNDD	BetaProS&PTSX60-2xBr	11,900	\$244,915	10	\$20.61	\$20.61	\$20.65	\$20.49
CNDI	BetaPro60 DailyInvrS	2,700	\$63,450	2	\$23.50	\$23.50	\$23.50	\$23.50
CNDU	BetaProS&PTSX60 2xBI	2,900	\$86,628	10	\$29.82	\$29.82	\$29.99	\$29.81
CNDX	GblX SP/TSX60 Inx A	14	\$412	2	\$0.00	\$29.30	\$0.00	\$0.00
CNE	Canacol Energy	3,500	\$9,905	3	\$2.81	\$2.81	\$2.86	\$2.81
CNL	Collective Mining J	11,650	\$168,422	40	\$14.69	\$14.69	\$14.83	\$14.07
CNQ	Canadian Natural Res	316,359	\$13,555,166	1,391	\$42.74	\$42.74	\$43.09	\$42.59
CNR	Cdn Nat'l Railway	50,807	\$7,602,298	428	\$149.47	\$149.47	\$150.74	\$148.64
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	3,412	\$45,519	6	\$13.47	\$13.47	\$13.47	\$13.27
COLA	Coca-Cola CDR CAD HD	4,100	\$105,487	3	\$25.73	\$25.73	\$25.73	\$25.67
COMM	BMO Global Commun Un	100	\$4,225	1	\$42.25	\$42.25	\$42.25	\$42.25
CONY	Harvest Coin HIS ETF	4,900	\$52,672	6	\$10.76	\$10.76	\$10.86	\$10.68
COP.U	Sprott Phys Copp Usd	4,600	\$34,381	5	\$7.45	\$7.45	\$7.50	\$7.40
COP.UN	Sprott Phys Copp Cdn	2,000	\$21,040	1	\$10.52	\$10.52	\$10.52	\$10.52
COPP	GblX Copper Ppd InxA	3,201	\$99,105	6	\$30.96	\$30.96	\$30.98	\$30.96
COPR	Coppernico MetalsInc	5,122	\$615	2	\$0.12	\$0.12	\$0.12	\$0.12
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	2,200	\$104,264	7	\$47.43	\$47.43	\$47.43	\$47.36
COSY	Harv Costco EHIS ETF	1,500	\$16,442	3	\$10.97	\$10.97	\$10.97	\$10.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	800	\$55,272	2	\$68.91	\$68.91	\$69.27	\$68.91
CP	Cdn Pacific Kansas	49,012	\$5,583,661	369	\$114.06	\$114.06	\$114.68	\$113.45
CPD	iShares CdnPref Un	9,804	\$124,814	12	\$12.74	\$12.74	\$12.76	\$12.72
CPH	Cipher Pharma	1,051	\$13,103	4	\$12.49	\$12.49	\$12.49	\$12.45
CPLS	CIBC Core+Fixed Incm	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
CPX	Capital Power Corp.	43,763	\$2,386,455	261	\$54.46	\$54.46	\$54.84	\$54.16
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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	5,000	\$7,850	1	\$1.57	\$1.57	\$1.57	\$1.57
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	16,970	\$49,525	26	\$2.91	\$2.91	\$2.95	\$2.87
CROP	Purpose CreditOpp Un	2,400	\$44,431	4	\$18.51	\$18.51	\$18.52	\$18.51
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	329,300	\$1,997,098	86	\$6.05	\$6.05	\$6.09	\$6.01
CRR.UN	Crombie Real Est Un	21,025	\$308,585	54	\$14.51	\$14.51	\$14.88	\$14.51
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,823	\$231,408	48	\$15.44	\$15.44	\$15.69	\$15.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	284,970	\$1,860,133	1,012	\$6.61	\$6.61	\$6.63	\$6.44
CSAV	CI HIInterestSvgs Un	2,700	\$135,256	11	\$50.09	\$50.09	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	37,925	\$694,690	143	\$18.13	\$18.13	\$18.47	\$18.12
CSU	Constellation Softwr	1,630	\$8,249,142	26	\$5,047.51	\$5047.51	\$5112.16	\$5024.87
CSW.A	Corby Spirit&Wine A	2,166	\$30,133	5	\$13.93	\$13.93	\$13.93	\$13.85
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,825	\$2,831,942	141	\$168.16	\$168.16	\$169.34	\$167.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,543	\$732,760	120	\$37.42	\$37.42	\$37.66	\$37.38
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
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	1,400	\$28,689	3	\$20.49	\$20.49	\$20.50	\$20.49
CUD	iShare US DivGrow Un	1,000	\$54,030	4	\$53.93	\$53.93	\$54.18	\$53.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,200	\$39,311	3	\$32.70	\$32.70	\$32.83	\$32.70
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	23,900	\$28,822	74	\$1.22	\$1.22	\$1.23	\$1.15
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
CVD	iShares ConvBond Un	6,800	\$120,075	9	\$17.63	\$17.63	\$17.77	\$17.58
CVE	Cenovus Energy Inc.	588,805	\$10,920,901	1,395	\$18.49	\$18.49	\$19.02	\$18.40
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.46	\$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	29,127	\$204,067	43	\$7.01	\$7.01	\$7.08	\$6.96
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	11,600	\$1,433	6	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	2,900	\$49,010	4	\$16.90	\$16.90	\$16.92	\$16.89
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$31,403	2	\$62.99	\$62.99	\$62.99	\$62.53
CXB	Calibre Mining Corp.	121,281	\$368,524	140	\$3.11	\$3.11	\$3.12	\$2.95
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	\$76.58	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	895	\$50,386	4	\$56.28	\$56.28	\$56.43	\$56.28
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
D.UN	Dream Office REIT Un	9	\$138	1	\$0.00	\$15.40	\$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	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	400	\$32,758	2	\$81.79	\$81.79	\$82.21	\$81.79
DBM	Doman Bldg Materials	23,246	\$196,896	36	\$8.40	\$8.40	\$8.55	\$8.37
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	30,400	\$67,135	10	\$2.18	\$2.18	\$2.29	\$2.18
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,582	\$355,458	38	\$37.08	\$37.08	\$37.36	\$36.93
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,600	\$29,536	4	\$18.46	\$18.46	\$18.47	\$18.45
DCM	Data Commun Mgt	400	\$744	1	\$1.86	\$1.86	\$1.86	\$1.86
DCP	Desjardins Cdn Pref	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	400	\$7,156	1	\$17.89	\$17.89	\$17.89	\$17.89
DF	Dividend 15Split 2 A	7,300	\$43,575	7	\$5.97	\$5.97	\$5.99	\$5.96
DF.PR.A	Dividend 15Splt 2 Pr	200	\$2,153	2	\$10.76	\$10.76	\$10.77	\$10.76
DFN	Dividend 15 Splt A	32,115	\$193,438	38	\$6.01	\$6.01	\$6.05	\$6.00
DFN.PR.A	Dividend 15 Splt Pr	9,500	\$101,561	13	\$10.69	\$10.69	\$10.74	\$10.66
DFY	Definity Fin Corp.	8,471	\$580,886	40	\$68.72	\$68.72	\$68.75	\$68.26
DGR	CI USDiv GrlDx ETFH	1,400	\$65,483	3	\$46.69	\$46.69	\$46.82	\$46.69
DGR.B	CI USDivGrlDx ETFNHG	500	\$27,029	2	\$54.05	\$54.05	\$54.09	\$54.05
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,300	\$95,677	8	\$41.48	\$41.48	\$41.62	\$41.48
DGS	Div Growth Splt CI A	18,200	\$124,286	14	\$6.81	\$6.81	\$6.86	\$6.80
DGS.PR.A	Div Growth Split Pr	3,600	\$38,639	10	\$10.76	\$10.76	\$10.76	\$10.71
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$26,744	17	\$12.72	\$12.72	\$12.88	\$12.69
DIAM	Star Diamond Corp J	55,852	\$3,355	3	\$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	800	\$1,328	1	\$1.66	\$1.66	\$1.66	\$1.66
DIR.UN	Dream Industrl REIT	55,395	\$601,864	175	\$10.77	\$10.77	\$10.97	\$10.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.97	\$0.00	\$0.00
DIV	Divers Rylty Corp.	28,700	\$83,690	17	\$2.93	\$2.93	\$2.97	\$2.90
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,300	\$19,222	4	\$8.49	\$8.49	\$8.55	\$8.28
DLR	GblX US\$ Cur A Un E	153,847	\$2,192,158	127	\$14.23	\$14.23	\$14.27	\$14.23
DLR.U	GblX US\$Cur A USF E	94,178	\$962,837	36	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	2,100	\$50,949	3	\$24.25	\$24.25	\$24.29	\$24.25
DMEE	Desjrdn EmMaEqIn ETF	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
DMEI	Des Int Eq Index Etf	1,500	\$34,875	2	\$23.25	\$23.25	\$23.25	\$23.25
DMEU	Des Amer Eq Idx Etf	700	\$16,751	1	\$23.93	\$23.93	\$23.93	\$23.93
DML	Denison Mines Corp	117,196	\$233,684	53	\$2.02	\$2.02	\$2.04	\$1.94
DND	Dye & Durham Ltd. J	48,624	\$450,987	151	\$9.41	\$9.41	\$9.54	\$8.69
DNG	Dynacor Group J	10,600	\$49,538	13	\$4.66	\$4.66	\$4.75	\$4.65
DNTL	dentalcorp Hldg J SV	10,492	\$92,027	34	\$8.80	\$8.80	\$8.82	\$8.65
DOL	Dollarama Inc.	18,250	\$3,122,664	150	\$171.55	\$171.55	\$171.88	\$169.04
DOO	BRP Inc. SV	22,979	\$1,190,263	105	\$51.96	\$51.96	\$53.09	\$50.82
DPM	Dundee Precious Mtl	119,643	\$2,293,206	538	\$19.34	\$19.34	\$19.60	\$18.79
DR	Medical Facilities	2,026	\$31,796	7	\$15.68	\$15.68	\$16.12	\$15.60
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.25	\$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	4,508	\$83,448	17	\$18.51	\$18.51	\$18.74	\$18.34
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15
DRR.U	Dream ResidntREIT US	34	\$298	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	13,500	\$12,490	10	\$0.92	\$0.92	\$0.95	\$0.91
DRX	ADF Group Inc. SV	24,872	\$187,237	38	\$7.50	\$7.50	\$7.63	\$7.45
DS	Dividend Select 15Eq	13	\$85	1	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,900	\$1,088,052	58	\$158.82	\$158.82	\$158.90	\$155.52
DSV	Discovery Slvr Crp J	192,563	\$543,165	368	\$2.83	\$2.83	\$2.91	\$2.60
DTOL	D2L Inc. J SV	2,000	\$28,711	8	\$14.39	\$14.39	\$14.39	\$14.29
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,169	1	\$21.67	\$21.67	\$21.67	\$21.67
DXBG	Dyn GIFix IncFnd ETF	8,100	\$162,140	13	\$20.03	\$20.03	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$23,683	2	\$39.47	\$39.47	\$39.48	\$39.47
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,700	\$34,009	3	\$20.01	\$20.01	\$20.01	\$19.97
DXDB	Dynamic Discount Bnd	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,200	\$279,807	16	\$66.58	\$66.58	\$66.71	\$66.40
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	23,500	\$436,814	19	\$18.60	\$18.60	\$18.63	\$18.54
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$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	\$23.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,550	\$131,008	9	\$23.58	\$23.58	\$23.64	\$23.58
DXQ	DynamicActvYldCovrOp	5,200	\$134,293	8	\$25.83	\$25.83	\$25.90	\$25.79
DXR	DynamicActvRetireIncm	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	10,000	\$86,115	19	\$8.56	\$8.56	\$8.69	\$8.51
DXU	Dynamic ActvUS DivUn	100	\$6,182	1	\$61.82	\$61.82	\$61.82	\$61.82
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	Dynamnc ActvUSh TB ETF	9,100	\$179,053	7	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	2,400	\$31,781	4	\$13.25	\$13.25	\$13.30	\$13.21
DYA	dynaCERT Inc. J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	28,700	\$47,304	13	\$1.64	\$1.64	\$1.68	\$1.63
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,148	\$215,849	16	\$52.47	\$52.47	\$52.48	\$51.58
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
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.	11,400	\$33,264	15	\$2.85	\$2.85	\$2.99	\$2.85
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,610	3	\$3.99	\$3.99	\$4.06	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOR	Ecora Resources Ord	45	\$50	1	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	350	\$14,088	2	\$40.25	\$40.25	\$40.25	\$40.25
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,435	2	\$11.45	\$11.45	\$11.45	\$11.45
EDR	Endeavour Silver J	122,735	\$580,520	221	\$4.88	\$4.88	\$4.88	\$4.56
EDT	Spectral Medical Inc	3,500	\$2,940	2	\$0.84	\$0.84	\$0.84	\$0.84
EDV	Endeavour Mining Ord	52,441	\$2,065,515	260	\$39.61	\$39.61	\$39.61	\$39.09
EFN	Element Fleet Mgt	26,114	\$856,596	139	\$33.01	\$33.01	\$33.03	\$32.22
EFR	Energy Fuels Inc. J	30,500	\$184,942	66	\$6.10	\$6.10	\$6.12	\$5.92
EFX	Enerflex Ltd.	12,649	\$125,120	37	\$9.85	\$9.85	\$10.01	\$9.84
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,837	\$510,243	59	\$57.79	\$57.79	\$57.90	\$57.41
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,252	\$550,653	57	\$15.65	\$15.65	\$15.65	\$15.58
ELD	Eldorado Gold Corp.	12,551	\$330,042	64	\$26.88	\$26.88	\$26.88	\$25.61
ELEF	Silver Elephant J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	1,800	\$36,522	3	\$20.25	\$20.25	\$20.31	\$20.25
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	12,103	\$11,761	6	\$0.97	\$0.97	\$0.98	\$0.97
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVA	Electrovaya Inc.	11,700	\$52,498	23	\$4.46	\$4.46	\$4.58	\$4.42
EMA	Emera Incorporated	68,196	\$4,155,446	363	\$60.99	\$60.99	\$61.11	\$60.36
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	2,000	\$38,480	2	\$19.24	\$19.24	\$19.24	\$19.24
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	1,000	\$24,502	2	\$24.49	\$24.49	\$24.51	\$24.49
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
EMAX	Ham EngyYldMaxTM ETF	24,070	\$318,680	31	\$13.21	\$13.21	\$13.31	\$13.20
EMP.A	Empire Co CI A NV	19,461	\$987,239	113	\$50.78	\$50.78	\$50.98	\$50.21
EMV.B	CI EmgMktDiv ETF NHg	800	\$24,720	3	\$30.88	\$30.88	\$30.94	\$30.88
ENB	Enbridge Inc.	153,099	\$9,693,967	794	\$63.49	\$63.49	\$63.75	\$62.66
ENB.PF.A	Enbridge Ser 9 Pr	700	\$14,048	2	\$20.05	\$20.05	\$20.18	\$20.05
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$23,586	3	\$19.70	\$19.70	\$19.70	\$19.61
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$26,440	2	\$23.96	\$23.96	\$24.10	\$23.96
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,962	1	\$23.27	\$23.27	\$23.27	\$23.27
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,626	2	\$18.86	\$18.86	\$18.86	\$18.85
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$7,728	1	\$19.32	\$19.32	\$19.32	\$19.32
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	900	\$18,216	1	\$20.24	\$20.24	\$20.24	\$20.24
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$32,092	5	\$20.05	\$20.05	\$20.09	\$20.02
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,408	1	\$20.68	\$20.68	\$20.68	\$20.68
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,450	\$109,011	20	\$10.44	\$10.44	\$10.45	\$10.38
ENCL	GblX EhCdn O&GEqCvCl	8,010	\$144,333	19	\$18.03	\$18.03	\$18.07	\$18.00
ENGH	Enghouse Systems Ltd	6,416	\$170,277	31	\$26.50	\$26.50	\$26.69	\$26.44
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,083	\$72,570	13	\$14.30	\$14.30	\$14.34	\$14.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	2,500	\$28,220	5	\$11.30	\$11.30	\$11.30	\$11.27
EPRX	Eupraxia Pharma J	2,400	\$12,845	5	\$5.39	\$5.39	\$5.42	\$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.	6,388	\$610,154	50	\$95.11	\$95.11	\$96.12	\$94.99
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,000	\$43,800	5	\$21.92	\$21.92	\$21.92	\$21.88
EQL	Invesco S&P500 EqWgt	4,700	\$178,497	13	\$37.92	\$37.92	\$38.14	\$37.87
EQL.F	Invesco S&P500EqCA-H	4,000	\$125,858	8	\$31.47	\$31.47	\$31.53	\$31.41
EQL.U	Invesco S&P500Eq USF	700	\$19,033	2	\$27.17	\$27.17	\$27.24	\$27.17
EQLI	IvSP500 EqWInc AdETF	2,100	\$42,877	6	\$20.40	\$20.40	\$20.43	\$20.39
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	123,603	\$1,084,686	281	\$8.99	\$8.99	\$8.99	\$8.55
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	34,010	\$31,289	7	\$0.92	\$0.92	\$0.92	\$0.92
ERE.UN	European Res REIT Un	12,300	\$30,172	5	\$2.46	\$2.46	\$2.48	\$2.45
ERO	Ero Copper Corp. J	19,305	\$362,908	126	\$18.80	\$18.80	\$18.96	\$18.68
ESG	Invesco S&P500ESG Un	300	\$12,778	2	\$42.58	\$42.58	\$42.62	\$42.58
ESG.F	InvescoS&P500ESG Heg	700	\$26,922	1	\$38.46	\$38.46	\$38.46	\$38.46
ESGA	BMO MSCI CA SelEqETF	500	\$21,376	3	\$42.70	\$42.70	\$42.78	\$42.70
ESGB	BMO ESG CorpBnd ETF	2,000	\$55,699	5	\$27.89	\$27.89	\$27.91	\$27.83
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,100	\$55,613	5	\$50.57	\$50.57	\$50.62	\$50.46
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	8,500	\$16,637	8	\$1.95	\$1.95	\$1.97	\$1.95
ESM	Euro Sun Mining J	183,100	\$20,856	12	\$0.12	\$0.12	\$0.12	\$0.11
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	1,600	\$38,201	5	\$23.84	\$23.84	\$23.90	\$23.84
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$50,044	11	\$11.87	\$11.87	\$11.97	\$11.87
ETC	EvolveCryptocurUH CA	3,900	\$79,174	14	\$20.35	\$20.35	\$20.35	\$20.06
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	21,315	\$47,103	19	\$2.22	\$2.22	\$2.24	\$2.18
ETHH	Purpose EthrCA CurHg	21,500	\$208,245	21	\$9.75	\$9.75	\$9.75	\$9.59
ETHH.B	Purpose EthrCA NC Hg	2,100	\$24,829	3	\$11.90	\$11.90	\$11.90	\$11.75
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.27	\$0.00	\$0.00
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	1,405	\$19,220	5	\$13.67	\$13.67	\$13.70	\$13.57
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	45,300	\$558,293	54	\$12.43	\$12.43	\$12.45	\$12.17
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,826	\$37,877	18	\$2.57	\$2.57	\$2.57	\$2.53
ETHY.B	Purpose EthrYld ncHg	7,700	\$25,518	10	\$3.30	\$3.30	\$3.37	\$3.30
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	\$21.30	\$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	Extendicare Inc.	16,697	\$245,672	58	\$14.73	\$14.73	\$14.81	\$14.54
EXRO	Exro Tech Inc. J	113,575	\$14,694	13	\$0.13	\$0.13	\$0.14	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	800	\$1,488	7	\$1.86	\$1.86	\$1.86	\$1.86
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC	Fidelity AdvBtcnL Un	22,910	\$1,108,296	50	\$49.20	\$49.20	\$49.31	\$48.01
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,100	\$74,103	12	\$12.15	\$12.15	\$12.21	\$12.11
FCAB	Fidelity Abs InF ETF	200	\$4,974	2	\$24.87	\$24.87	\$24.87	\$24.87
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$46,609	4	\$31.07	\$31.07	\$31.16	\$31.02
FCCQ	FidelityCdnHiQual L	300	\$11,817	1	\$39.39	\$39.39	\$39.39	\$39.39
FCCV	Fidelity CdnVal L Un	3,000	\$47,093	4	\$15.69	\$15.69	\$15.70	\$15.68
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
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	300	\$8,998	2	\$30.00	\$30.00	\$30.00	\$29.98
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$91,181	8	\$43.62	\$43.62	\$43.62	\$43.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$54,844	6	\$39.23	\$39.23	\$39.23	\$39.07
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	18,554	\$322,392	63	\$17.15	\$17.15	\$17.57	\$17.14
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,376	2	\$36.85	\$36.85	\$36.91	\$36.85
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	800	\$51,998	5	\$64.76	\$64.76	\$65.07	\$64.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$90,241	8	\$20.02	\$20.02	\$20.11	\$20.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,600	\$85,322	5	\$18.52	\$18.52	\$18.56	\$18.52
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	14,000	\$10,650	5	\$0.75	\$0.75	\$0.77	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	100	\$4,734	1	\$47.34	\$47.34	\$47.34	\$47.34
FEC	Frontera Energy Corp	7,000	\$33,880	35	\$4.78	\$4.78	\$4.89	\$4.78
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	302,000	\$46,963	22	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	1,466	\$3,342,916	18	\$2,281.54	\$2281.54	\$2291.66	\$2274.45
FFH.PR.G	Fairfax Fin Ser G Pr	2,600	\$62,992	2	\$24.22	\$24.22	\$24.23	\$24.22
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	\$24.22	\$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	\$24.78	\$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	31,400	\$211,705	27	\$6.76	\$6.76	\$6.77	\$6.68
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88
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	7,200	\$81,522	10	\$11.32	\$11.32	\$11.33	\$11.31
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	5,500	\$54,945	3	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.38	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	2,900	\$60,719	6	\$20.94	\$20.94	\$20.94	\$20.93
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	55,150	\$466,755	40	\$8.45	\$8.45	\$8.48	\$8.45
FIG	CI Invest GrdBnd Heg	48,700	\$461,436	24	\$9.46	\$9.46	\$9.48	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,930	\$106,279	23	\$18.47	\$18.47	\$18.47	\$17.40
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,000	\$18,043	2	\$18.05	\$18.05	\$18.05	\$18.04
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,800	\$72,048	6	\$18.96	\$18.96	\$18.98	\$18.92
FLI	CI US&CA LifecoCv HG	5,600	\$63,645	5	\$11.31	\$11.31	\$11.39	\$11.31
FLNT	FLINT Corp.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	36,000	\$2,185	5	\$0.06	\$0.06	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
FLUS	Franklin US LargeCap	2,000	\$96,940	3	\$48.47	\$48.47	\$48.47	\$48.47
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	78,618	\$1,548,932	461	\$19.77	\$19.77	\$19.85	\$19.50
FMAX	Ham USFYld MaxTM ETF	4,600	\$86,584	11	\$18.82	\$18.82	\$18.85	\$18.80
FN	First Nat'l Fin Corp	1,804	\$68,620	13	\$37.94	\$37.94	\$38.32	\$37.88
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	\$15.20	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,067	\$2,061,481	73	\$228.87	\$228.87	\$228.91	\$225.24
FOM	Foran Mining Corp J	23,537	\$72,434	116	\$3.05	\$3.05	\$3.10	\$3.04
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	5,870	\$23,927	17	\$4.10	\$4.10	\$4.17	\$4.03
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
FRU	Freehold Royalties	91,494	\$1,137,630	203	\$12.48	\$12.48	\$12.53	\$12.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	717	\$6,935	5	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$5,018	2	\$16.73	\$16.73	\$16.73	\$16.72
FST	1st Tr CdnCapStrngUn	100	\$5,997	1	\$59.97	\$59.97	\$59.97	\$59.97
FSV	FirstService Corp.	2,546	\$624,322	27	\$245.48	\$245.48	\$245.71	\$244.94
FSY	Forsys Metals Corp J	11,500	\$5,980	3	\$0.52	\$0.52	\$0.52	\$0.52
FSZ	Fiera Capital A SV	29,002	\$177,501	40	\$6.14	\$6.14	\$6.16	\$6.08
FT	Fortune Minerals J	233,000	\$13,305	123	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	9,800	\$90,930	21	\$9.29	\$9.29	\$9.30	\$9.22
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,410	\$141,571	27	\$9.18	\$9.18	\$9.22	\$9.17
FTN.PR.A	Financial 15 Splt Pr	5,568	\$60,423	10	\$10.85	\$10.85	\$10.89	\$10.82
FTS	Fortis Inc.	86,282	\$5,743,254	455	\$66.48	\$66.48	\$66.85	\$66.01
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,961	2	\$21.27	\$21.27	\$21.39	\$21.27
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,305	2	\$22.17	\$22.17	\$22.18	\$22.17
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
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	\$21.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,200	\$24,966	2	\$20.81	\$20.81	\$20.81	\$20.80
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	56,262	\$2,864,769	282	\$50.58	\$50.58	\$51.45	\$50.53
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	8,517	\$4,276	4	\$0.50	\$0.50	\$0.51	\$0.50
FVI	Fortuna Mining Corp.	44,595	\$346,850	127	\$7.90	\$7.90	\$7.91	\$7.65
FVL	Freegold Ventures J	34,500	\$33,755	8	\$0.98	\$0.98	\$0.99	\$0.95
FXM	CI Mornstr CA Val Un	400	\$10,812	3	\$27.04	\$27.04	\$27.04	\$27.02
G	Augusta Gold Corp. J	30,400	\$32,326	22	\$1.06	\$1.06	\$1.07	\$1.05
GAU	Galiano Gold Inc. J	9,400	\$17,629	10	\$1.91	\$1.91	\$1.91	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$12,436	1	\$31.09	\$31.09	\$31.09	\$31.09
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	\$16,440	3	\$0.86	\$0.86	\$0.86	\$0.82
GCNS	iShr ESG Conserv Bal	14	\$642	1	\$0.00	\$45.95	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,200	\$160,315	6	\$50.10	\$50.10	\$50.10	\$50.09
GCU	Gunnison Copper Corp	57,000	\$17,030	11	\$0.30	\$0.30	\$0.31	\$0.28
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	\$35.63	\$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	\$19.94	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,200	\$46,401	10	\$11.08	\$11.08	\$11.09	\$11.01
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	7,010	\$102,966	15	\$14.52	\$14.52	\$15.67	\$14.52
GDXU	BetaProCdnGldMnr2xBI	14,807	\$506,290	49	\$34.81	\$34.81	\$34.81	\$32.63
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,607	\$575,525	113	\$22.43	\$22.43	\$22.58	\$22.40
GENM	Generation Mining J	142,342	\$31,410	29	\$0.25	\$0.25	\$0.28	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$73,991	6	\$67.23	\$67.23	\$67.35	\$67.17
GFL	GFL Environment SV	27,727	\$1,928,211	175	\$69.64	\$69.64	\$69.79	\$69.07
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
GGD	GoGold Resources J	113,038	\$194,558	76	\$1.75	\$1.75	\$1.75	\$1.69
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	29,017	\$4,385,702	232	\$150.56	\$150.56	\$152.29	\$150.20
GIDY	Guard I3 Gldv Py Fnd	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	30,399	\$2,139,214	188	\$69.86	\$69.86	\$71.01	\$69.35
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	\$34.77	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	12,531	\$426,492	35	\$34.53	\$34.53	\$34.53	\$33.60
GLCL	Globl X Enh Gold Pro	700	\$13,976	2	\$19.93	\$19.93	\$19.98	\$19.93
GLDD	BetaPro GldBul-2x Br	12,300	\$211,830	5	\$16.86	\$16.86	\$17.30	\$16.86
GLDU	BetaPro GldBul 2x BI	12,662	\$308,170	21	\$24.62	\$24.62	\$24.62	\$23.81
GLDX	Global X Gold PI ETF	1,900	\$50,607	8	\$26.85	\$26.85	\$26.85	\$26.45
GLO	Global Atomic Corp J	84,800	\$70,598	25	\$0.85	\$0.85	\$0.85	\$0.81
GLXY	Galaxy Digital Inc	43,232	\$1,342,505	146	\$30.52	\$30.52	\$32.26	\$30.13
GMIN	G Mining Ventures J	19,585	\$382,634	158	\$19.61	\$19.61	\$19.66	\$18.81
GMTN	Gold Mountain Mng J	78,000	\$1,170	4	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	4,100	\$5,535	6	\$1.35	\$1.35	\$1.35	\$1.35
GOGY	Harv Alph EHIShr ETF	1,300	\$14,387	2	\$11.03	\$11.03	\$11.19	\$11.03
GOLD	GoldMining Inc. J	18,930	\$20,420	16	\$1.08	\$1.08	\$1.09	\$1.07
GOOG	Alphabet CDR CAD HD	40,801	\$1,120,489	84	\$27.16	\$27.16	\$27.88	\$27.04
GOOS	Cda Goose Hldgs SV	7,256	\$90,332	38	\$12.39	\$12.39	\$12.65	\$12.36
GRA	NanoXplore Inc. J	14,200	\$33,336	3	\$2.37	\$2.37	\$2.37	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	5,512	\$83,513	33	\$15.15	\$15.15	\$15.32	\$15.06
GRID	Tantalus Sys Hldg J	9,700	\$20,692	6	\$2.13	\$2.13	\$2.21	\$2.11
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,360	\$225,810	17	\$66.74	\$66.74	\$67.92	\$66.69
GSY	goeasy Ltd.	5,929	\$875,395	49	\$147.19	\$147.19	\$148.57	\$146.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy	1,000	\$6,575	4	\$6.56	\$6.56	\$6.68	\$6.56
GTWO	G2 Goldfields Inc.	63,889	\$208,556	60	\$3.29	\$3.29	\$3.32	\$3.10
GUD	Knight Therapeutics	1,700	\$9,804	3	\$5.76	\$5.76	\$5.79	\$5.76
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	43,205	\$2,238,312	187	\$51.71	\$51.71	\$52.08	\$51.14
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,637	2	\$22.45	\$22.45	\$22.45	\$22.32
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
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	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,266	2	\$23.40	\$23.40	\$23.40	\$23.21
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,183	1	\$20.61	\$20.61	\$20.61	\$20.61
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	84,986	\$4,300,863	445	\$50.66	\$50.66	\$50.92	\$50.13
HAB	GblX Act CorBnd E Un	2,000	\$20,440	3	\$10.22	\$10.22	\$10.22	\$10.22
HAC	GblX Sznal Rota E Un	2,600	\$78,532	11	\$30.20	\$30.20	\$30.24	\$30.18
HAD	GblX ActvCdnBnd E Un	2,600	\$23,608	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	100	\$705	1	\$7.05	\$7.05	\$7.05	\$7.05
HAI	Haivision Systems	3,100	\$13,857	2	\$4.47	\$4.47	\$4.47	\$4.47
HAL	GblX Act Cn Div ETF	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
HAZ	GblX Act Gb Div E Un	6,530	\$253,338	18	\$38.75	\$38.75	\$38.89	\$38.71
HBA	Hamilton AusBk=Wgt E	4,300	\$121,340	14	\$28.21	\$28.21	\$28.29	\$28.15
HBAL	GblX Bal Ast Alloc E	900	\$14,435	3	\$16.04	\$16.04	\$16.06	\$16.03
HBB	GblX Cdn SlctUniv BD	6,102	\$299,999	21	\$49.18	\$49.18	\$49.20	\$49.14
HBF	HarvestBrndLdr+ A Un	8,100	\$78,171	5	\$9.65	\$9.65	\$9.68	\$9.65
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	1,100	\$25,541	2	\$23.21	\$23.21	\$23.22	\$23.21
HBIG	Harv BI Inc & Gr Etf	250	\$5,879	3	\$23.48	\$23.48	\$23.54	\$23.48
HBIL	HamUS TBYld MaxETF C	12,100	\$183,525	14	\$15.17	\$15.17	\$15.17	\$15.15
HBIL.U	HamUS TBYld MaxETF U	4,400	\$67,357	3	\$15.31	\$15.31	\$15.31	\$15.30
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	63,651	\$732,101	152	\$11.70	\$11.70	\$11.70	\$11.32
HBND	Ham USBndYldMxTM ETF	18,600	\$241,860	29	\$13.03	\$13.03	\$13.04	\$12.98
HBND.U	Ham USBndYldMxTM ETF	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
HCAL	Hamilton EnhancA Bk	3,370	\$86,137	9	\$25.50	\$25.50	\$25.65	\$25.49
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	\$27.11	\$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	26,351	\$218,450	33	\$8.27	\$8.27	\$8.31	\$8.26
HDIV	HamiltonEnhnmItSecCl	33,841	\$594,591	74	\$17.56	\$17.56	\$17.61	\$17.52
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,124	\$31,776	4	\$28.26	\$28.26	\$28.28	\$28.26
HEQT	GblX Eq Ast Alloc E	1,700	\$31,563	4	\$18.54	\$18.54	\$18.61	\$18.54
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$6,078	2	\$30.37	\$30.37	\$30.41	\$30.37
HFIN	Hamilton EnhancA Fin	1,800	\$37,333	3	\$20.76	\$20.76	\$20.76	\$20.69
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	14,800	\$149,288	10	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGblREITLdr A	600	\$3,526	2	\$5.89	\$5.89	\$5.89	\$5.87
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	13,300	\$175,294	25	\$13.23	\$13.23	\$13.23	\$13.17
HHIS	Harvest Dive HIS ETF	32,347	\$381,059	61	\$11.77	\$11.77	\$11.83	\$11.71
HHL	Harvest HlthcrLdr Un	50,700	\$371,108	46	\$7.34	\$7.34	\$7.34	\$7.29
HHL.B	HarvestHealthcrB U-H	600	\$5,062	2	\$8.47	\$8.47	\$8.47	\$8.43
HHL.U	HarvestHealthcare US	1,905	\$15,075	6	\$7.92	\$7.92	\$7.92	\$7.90
HHLE	Harvest HlthcrIncm A	7,025	\$62,119	10	\$8.84	\$8.84	\$8.85	\$8.81
HIG	Brompton GblHlthcrCA	200	\$1,526	1	\$7.63	\$7.63	\$7.63	\$7.63
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
HISU.U	US HlIntrstSvgUNH US	1,817	\$182,163	21	\$100.25	\$100.25	\$100.26	\$100.25
HLF	High Liner Foods Inc	5,484	\$98,595	15	\$17.99	\$17.99	\$18.11	\$17.80
HLIF	Harvest CdnEq Incm A	1,700	\$16,562	5	\$9.72	\$9.72	\$9.75	\$9.72
HLIT	GblX LithiumProd Inx	1,005	\$12,030	2	\$11.97	\$11.97	\$11.97	\$11.97
HLPR	GblX LadrCA PrShInx	2,000	\$59,317	6	\$29.65	\$29.65	\$29.70	\$29.64
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.89	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	56,774	\$816,347	57	\$14.36	\$14.36	\$14.41	\$14.34
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,400	\$31,197	10	\$7.06	\$7.06	\$7.13	\$7.01
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	626,488	\$4,179,180	293	\$6.49	\$6.49	\$7.05	\$6.32
HNU	BetaPro NatGasLevBul	55,861	\$1,912,285	134	\$35.13	\$35.13	\$35.98	\$32.38
HOD	BetaPro CrdOilInvrBr	24,390	\$167,444	13	\$6.76	\$6.76	\$6.93	\$6.76
HOM.U	BSR REIT Invest USF	2,985	\$39,253	11	\$13.12	\$13.12	\$13.17	\$13.12
HOM.UN	BSR REIT Invest Un	1,036	\$19,113	2	\$18.46	\$18.46	\$18.46	\$18.46
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	184,337	\$1,759,272	58	\$9.65	\$9.65	\$9.68	\$9.43
HPF	HarvestEnergyLdr+ Un	3,000	\$8,700	2	\$2.90	\$2.90	\$2.90	\$2.90
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,800	\$45,090	7	\$9.40	\$9.40	\$9.40	\$9.38
HPS.A	Hammond Power A SV	3,390	\$345,851	31	\$101.74	\$101.74	\$102.94	\$101.08
HPYM	Harvst PremYld7-10Yr	8,800	\$95,380	12	\$10.84	\$10.84	\$10.84	\$10.83
HPYM.U	Harvst PremYld7-10US	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
HPYT	Harvest PremYldTreas	66,180	\$596,828	81	\$9.02	\$9.02	\$9.04	\$8.98
HPYT.B	Harv Prem Yld Tr ETF	600	\$5,627	4	\$9.41	\$9.41	\$9.42	\$9.34
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	40,300	\$403,815	63	\$9.92	\$9.92	\$10.19	\$9.85
HRIF	Harvest Divers Eq Un	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
HSAB	GblX CshMaxShare Cls	6,200	\$713,330	26	\$115.06	\$115.06	\$115.09	\$115.01
HSH	GblX SP500CAHegd Inx	1,000	\$72,713	3	\$72.65	\$72.65	\$72.82	\$72.65
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	4,898	\$563,127	25	\$114.93	\$114.93	\$115.08	\$114.87
HTA	HarvestTechAchvGrw A	10,000	\$174,834	20	\$17.50	\$17.50	\$17.52	\$17.44
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
HTAE	Harvest TechAchiev A	2,200	\$33,829	5	\$15.42	\$15.42	\$15.42	\$15.31
HTB	GblX US7-10TreasBd	1,600	\$93,730	5	\$58.60	\$58.60	\$58.68	\$58.40
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$13,873	2	\$12.63	\$12.63	\$12.63	\$12.61
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
HUG	Gbl X Gold ETF	3,000	\$75,288	2	\$25.10	\$25.10	\$25.10	\$25.04
HULC	GblX US LrgCapldx Cl	900	\$90,224	5	\$100.17	\$100.17	\$100.61	\$100.14
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	\$35.76	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,006	\$97,359	14	\$32.35	\$32.35	\$32.52	\$32.24
HUT	Hut 8 Corp J	235,620	\$5,517,359	536	\$23.41	\$23.41	\$23.85	\$22.84
HUTE	Harvest EqIWG Util A	54	\$595	1	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,901	\$71,789	12	\$18.43	\$18.43	\$18.44	\$18.36
HUTS	Hamilton EnhncUtil E	2,506	\$32,155	6	\$12.79	\$12.79	\$12.86	\$12.79
HUZ	Gbl X Silver ETF	1,160	\$16,568	5	\$14.32	\$14.32	\$14.32	\$14.22
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	122,195	\$771,172	223	\$6.35	\$6.35	\$6.36	\$6.26
HXCN	GblX SPTSXCap IdxCr	8,800	\$380,392	29	\$43.22	\$43.22	\$43.33	\$43.17
HXDM	GblX IntlDivMkts Eq	16,966	\$902,292	42	\$53.22	\$53.22	\$53.24	\$53.11
HXDM.U	GblX IntlDivMktEqUS	600	\$22,896	1	\$38.16	\$38.16	\$38.16	\$38.16
HXE	GblX SPTSXCapEnglydx	1,000	\$34,947	3	\$34.92	\$34.92	\$34.97	\$34.92
HXEM	GblX EmergMkt Eqldx	2,762	\$110,333	9	\$39.85	\$39.85	\$39.99	\$39.85
HXF	GblX SPTSXCapFin Idx	100	\$8,967	1	\$89.67	\$89.67	\$89.67	\$89.67
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	13,980	\$1,190,923	52	\$85.28	\$85.28	\$85.46	\$84.85
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,496	1	\$61.24	\$61.24	\$61.24	\$61.24
HXS	GblX SP500InxCls Shr	14,987	\$1,274,359	33	\$84.99	\$84.99	\$85.33	\$84.78
HXS.U	GblX SP500Inx US Shr	200	\$12,220	1	\$61.10	\$61.10	\$61.10	\$61.10
HXT	GblX SP/TSX60 Inx CI	26,713	\$1,836,149	53	\$68.80	\$68.80	\$68.98	\$68.62
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,301	\$79,169	9	\$60.93	\$60.93	\$60.93	\$60.76
HYBR	GblX Act Hy Bnd&Pr E	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
HYLD	Hamilton USCvCIHG C\$	28,515	\$373,401	65	\$13.11	\$13.11	\$13.13	\$13.05
HYLD.U	Hamilton USCvCIUH US	6,651	\$91,383	14	\$13.73	\$13.73	\$13.77	\$13.70
IAG	iA Financial Corp.	11,097	\$1,579,958	90	\$142.01	\$142.01	\$143.17	\$141.70
IAU	i-80 Gold Corp. J	86,500	\$64,855	18	\$0.75	\$0.75	\$0.76	\$0.73
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.14	\$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	300	\$2,802	1	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.97	\$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	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,078	\$29,085	8	\$9.44	\$9.44	\$9.59	\$9.36
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,350	\$4,062,576	105	\$304.93	\$304.93	\$305.30	\$301.06
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	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
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	26,116	\$341,311	53	\$12.93	\$12.93	\$13.22	\$12.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	1,200	\$21,932	3	\$18.29	\$18.29	\$18.29	\$18.25
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	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,152	\$673,254	87	\$44.38	\$44.38	\$44.83	\$44.19
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	11,300	\$42,767	9	\$3.82	\$3.82	\$3.85	\$3.76
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	73,773	\$894,039	199	\$12.09	\$12.09	\$12.34	\$12.00
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	4,100	\$7,938	4	\$1.96	\$1.96	\$1.96	\$1.90
IMG	Iamgold Corporation	85,972	\$784,920	245	\$9.21	\$9.21	\$9.22	\$8.92
IMO	Imperial Oil Ltd.	35,124	\$3,515,786	237	\$100.13	\$100.13	\$101.70	\$99.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	19,212	\$46,565	31	\$2.47	\$2.47	\$2.49	\$2.39
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	900	\$24,879	2	\$27.63	\$27.63	\$27.67	\$27.63
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	10,820	\$147,234	37	\$13.63	\$13.63	\$13.64	\$13.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,367	\$82,802	34	\$19.00	\$19.00	\$19.06	\$18.87
IPO	InPlay Oil Corp.	11,600	\$92,261	10	\$7.96	\$7.96	\$8.06	\$7.88
IQD	CI IntIQ DivGr ETFHG	1,476	\$51,396	6	\$34.81	\$34.81	\$34.87	\$34.78
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,256	2	\$32.11	\$32.11	\$32.11	\$32.09
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	10,500	\$98,714	22	\$9.37	\$9.37	\$9.55	\$9.20
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	14,500	\$13,525	6	\$0.97	\$0.97	\$0.97	\$0.93
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	1,200	\$28,464	2	\$23.69	\$23.69	\$23.75	\$23.69
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	396,229	\$5,150,740	980	\$13.08	\$13.08	\$13.59	\$12.53
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,504	2	\$17.52	\$17.52	\$17.52	\$17.52
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	37,430	\$120,763	38	\$3.31	\$3.31	\$3.32	\$3.11
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.07	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,800	\$144,310	14	\$24.85	\$24.85	\$24.93	\$24.82
JEPQ	JPM NdEq Plnc ActETF	640	\$16,005	6	\$24.97	\$24.97	\$25.06	\$24.97
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.	3,100	\$4,812	3	\$1.55	\$1.55	\$1.56	\$1.55
JWEL	Jamieson Wellness	15,749	\$563,013	64	\$36.13	\$36.13	\$36.13	\$35.44
K	Kinross Gold Corp.	213,691	\$4,234,997	946	\$19.96	\$19.96	\$20.02	\$19.46
KBL	K-Bro Linen Inc.	3,200	\$111,346	19	\$34.80	\$34.80	\$34.90	\$34.69
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,600	\$66,224	5	\$18.44	\$18.44	\$18.44	\$18.36
KEI	Kolibri Glb Energy	2,800	\$25,161	5	\$8.96	\$8.96	\$9.04	\$8.96
KEL	Kelt Expl Ltd.	69,469	\$461,796	122	\$6.73	\$6.73	\$6.74	\$6.47
KEY	Keyera Corp.	43,648	\$1,874,230	241	\$42.92	\$42.92	\$43.25	\$42.52
KILO	Purpose Gold Bul Un	22	\$1,056	1	\$0.00	\$46.61	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	2,002	\$108,854	10	\$54.37	\$54.37	\$54.42	\$54.32
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,400	\$43,144	15	\$12.81	\$12.81	\$12.98	\$12.51
KLS	Kelso Technologies	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	29,315	\$537,206	105	\$18.36	\$18.36	\$18.42	\$18.12
KNGC	Bromp CdCflw Kng ETF	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
KNGU	Bromp USCflw Kng ETF	1,500	\$15,675	1	\$10.45	\$10.45	\$10.45	\$10.45
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	82,290	\$1,077,973	265	\$13.19	\$13.19	\$13.19	\$12.71
KPT	KP Tissue Inc.	6,500	\$57,863	6	\$8.93	\$8.93	\$8.93	\$8.88
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,300	\$42,139	11	\$6.61	\$6.61	\$6.77	\$6.57
KXS	Kinaxis Inc. J	6,616	\$1,314,444	49	\$199.11	\$199.11	\$199.80	\$198.10
L	Loblaw Companies Ltd	17,422	\$3,884,442	151	\$222.72	\$222.72	\$224.24	\$220.00
LABS	MediPharm LabsCorp J	15,000	\$1,200	11	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	11,466	\$45,154	44	\$3.93	\$3.93	\$4.01	\$3.89
LAM	Laramide Resources J	5,154	\$3,154	3	\$0.63	\$0.63	\$0.63	\$0.61
LAR	Lithium Argentina AG	37,418	\$100,332	65	\$2.64	\$2.64	\$2.77	\$2.64
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,072	\$280,955	49	\$27.77	\$27.77	\$28.06	\$27.77
LB.PR.H	Laurentian Bk Pr 13	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	8,900	\$81,025	11	\$9.08	\$9.08	\$9.14	\$9.08
LBS.PR.A	Life & Banc Split Pr	300	\$3,261	2	\$10.87	\$10.87	\$10.87	\$10.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,768	2	\$8.84	\$8.84	\$8.84	\$8.84
LCS.PR.A	Brompton LifeSplt Pr	2,100	\$23,791	3	\$11.31	\$11.31	\$11.35	\$11.31
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,700	\$36,402	8	\$6.38	\$6.38	\$6.44	\$6.36
LFE.PR.B	Cdn Life CoSplt Pr12	4,900	\$52,563	2	\$10.71	\$10.71	\$10.73	\$10.71
LGD	Liberty Gold Corp. J	62,700	\$18,428	14	\$0.30	\$0.30	\$0.31	\$0.29
LGO	Largo Inc. J	18,850	\$33,842	35	\$1.84	\$1.84	\$1.84	\$1.75
LIF	Labrador Iron Ore	10,444	\$294,974	45	\$28.37	\$28.37	\$28.39	\$28.10
LIFE	Evolve GlbHlthYldHeg	7,800	\$146,376	17	\$18.75	\$18.75	\$18.80	\$18.69
LIFE.B	EvolveGlbHealth Unhg	300	\$6,993	1	\$23.31	\$23.31	\$23.31	\$23.31
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	8,300	\$68,356	13	\$8.19	\$8.19	\$8.28	\$8.19
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	300	\$2,728	2	\$9.10	\$9.10	\$9.10	\$9.08
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,210	\$128,968	19	\$13.99	\$13.99	\$14.03	\$13.96
LN	Loncor Gold Inc. J	88,884	\$82,756	21	\$0.94	\$0.94	\$0.95	\$0.90
LNF	Leon's Furniture Ltd	11,724	\$300,318	32	\$25.46	\$25.46	\$25.82	\$25.43
LNR	Linamar Corporation	17,207	\$1,068,902	78	\$61.85	\$61.85	\$62.52	\$61.41
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	29,992	\$455,390	101	\$15.25	\$15.25	\$15.33	\$15.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	35,000	\$9,460	27	\$0.27	\$0.27	\$0.28	\$0.26
LUG	Lundin Gold Inc. J	50,981	\$3,043,820	299	\$60.21	\$60.21	\$60.35	\$58.20
LUN	Lundin Mining Corp	175,057	\$2,207,008	762	\$12.61	\$12.61	\$12.76	\$12.46
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	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	47,566	\$1,207,574	219	\$25.64	\$25.64	\$25.65	\$24.95
MAL	Magellan Aerospace	6,700	\$104,251	17	\$15.72	\$15.72	\$15.75	\$15.51
MARI	Marimaca Copper J	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MATR	Mattr Corp.	47,933	\$471,369	129	\$9.41	\$9.41	\$10.36	\$9.41
MAU	Montage Gold Corp	21,171	\$83,685	23	\$4.00	\$4.00	\$4.00	\$3.88
MAYB.F	1stTr VestUSEqMay Hg	1,000	\$45,574	2	\$45.58	\$45.58	\$45.58	\$45.57
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	400	\$40,072	4	\$100.18	\$100.18	\$100.18	\$100.18
MCB	McCoy Global Inc.	2,500	\$9,264	3	\$3.72	\$3.72	\$3.74	\$3.69
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,840	2	\$19.90	\$19.90	\$19.90	\$19.90
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
MDA	MDA Space Ltd	18,557	\$487,325	111	\$26.18	\$26.18	\$26.58	\$26.03
MDI	Major Drilling Group	10,951	\$91,456	35	\$8.36	\$8.36	\$8.42	\$8.25
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	200	\$227	2	\$1.15	\$1.15	\$1.15	\$1.12
MDP	Medexus Pharma J	6,400	\$16,587	10	\$2.61	\$2.61	\$2.67	\$2.55
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.	400,303	\$10,036,861	1,929	\$24.64	\$24.64	\$25.46	\$24.64
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
MER	Meren Energy Inc	11,057	\$21,326	28	\$1.91	\$1.91	\$1.94	\$1.91
META	Meta CDR CAD Hedged	4,800	\$167,708	9	\$34.98	\$34.98	\$34.98	\$34.88
METE	Harvest MeE HIS ETF	1,700	\$19,673	4	\$11.55	\$11.55	\$11.59	\$11.55
MFC	Manulife Financial	153,145	\$6,800,838	601	\$44.27	\$44.27	\$44.81	\$43.48
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
MFC.PR.F	Manulife Fin Sr 3 Pr	800	\$13,200	1	\$16.50	\$16.50	\$16.50	\$16.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	25	\$569	1	\$0.00	\$22.84	\$0.00	\$0.00
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	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
MFI	Maple Leaf Foods Inc	17,867	\$482,916	83	\$27.08	\$27.08	\$27.21	\$26.91
MFT	Mackenzie FltgRate E	1,500	\$24,829	3	\$16.55	\$16.55	\$16.57	\$16.55
MG	Magna Int'l Inc.	49,292	\$2,494,388	324	\$50.50	\$50.50	\$51.47	\$50.25
MGA	Mega Uranium Ltd. J	32,547	\$8,546	9	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
MGDV	Mack Global Div ETF	8,400	\$191,791	15	\$22.76	\$22.76	\$22.92	\$22.76
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	168	\$3,040	2	\$18.16	\$18.16	\$18.16	\$18.16
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$24,119	5	\$10.98	\$10.98	\$10.99	\$10.94
MI.UN	Minto Apart REIT Un	38,230	\$501,593	103	\$13.03	\$13.03	\$13.37	\$12.78
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 GlbInfrasDiv	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
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 CAFxIncm E	3,200	\$61,168	6	\$19.11	\$19.11	\$19.13	\$19.10
MKP	MCAN Mortgage Corp.	8,500	\$164,036	24	\$19.14	\$19.14	\$19.38	\$19.14
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	14,137	\$68,212	29	\$4.77	\$4.77	\$4.88	\$4.75
MNO	Meridian MinUK Soc J	24,000	\$16,470	5	\$0.69	\$0.69	\$0.69	\$0.68
MNS	Ry Cdn Mint-Sil ETR	2,200	\$59,405	7	\$27.18	\$27.18	\$27.18	\$26.85
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,200	\$249,084	28	\$47.62	\$47.62	\$48.28	\$47.49
MNT.U	Ry CA MintGld ETR US	700	\$24,218	2	\$34.64	\$34.64	\$34.64	\$34.54
MNU.U	PurposeCshMgtNC HgUS	806	\$80,810	6	\$100.26	\$100.26	\$100.26	\$100.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,400	\$440,755	17	\$100.17	\$100.17	\$100.18	\$100.17
MOGO	Mogo Inc. J	16,400	\$29,988	17	\$1.83	\$1.83	\$1.89	\$1.77
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,800	\$71,892	4	\$25.67	\$25.67	\$25.69	\$25.67
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	740	\$2,071	10	\$2.83	\$2.83	\$2.85	\$2.71
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	2	\$228	1	\$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.	25,678	\$213,565	55	\$8.20	\$8.20	\$8.42	\$8.17
MREL	Middlefld RI Est Div	2,900	\$35,558	4	\$12.22	\$12.22	\$12.29	\$12.22
MRG.UN	Morguard NA REIT UN	1,756	\$31,039	8	\$17.55	\$17.55	\$17.81	\$17.55
MRT.UN	Morguard Real Est Un	7,725	\$46,099	13	\$5.94	\$5.94	\$5.98	\$5.94
MRU	Metro Inc.	19,384	\$2,040,227	165	\$105.76	\$105.76	\$105.87	\$103.12
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	68,000	\$45,020	16	\$0.66	\$0.66	\$0.68	\$0.65
MSFH	HvMsft Hghln ShrETFA	400	\$4,752	1	\$11.88	\$11.88	\$11.88	\$11.88
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	12,800	\$422,370	27	\$33.13	\$33.13	\$33.13	\$32.87
MSHE	HvMsft EHgln ShrETFA	1,100	\$12,907	2	\$11.75	\$11.75	\$11.75	\$11.73
MSHE.U	HvMsft EHgln ShrETFU	1,500	\$17,145	1	\$11.43	\$11.43	\$11.43	\$11.43
MSTE	Harv MicStgy EHISETF	22,226	\$416,292	78	\$18.82	\$18.82	\$18.82	\$18.56
MSTY	Harvest Micr HIS ETF	12,925	\$163,740	24	\$12.69	\$12.69	\$12.70	\$12.57
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,000	\$85,905	22	\$14.27	\$14.27	\$14.36	\$14.23
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,472	\$108,376	24	\$43.31	\$43.31	\$44.51	\$43.24
MUB	Mackenzie Uncnstrn E	5,600	\$101,430	13	\$18.11	\$18.11	\$18.12	\$18.09
MULC	Manulfe MltUSLrgCpHg	100	\$5,263	1	\$52.63	\$52.63	\$52.63	\$52.63
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$15,324	3	\$51.00	\$51.00	\$51.25	\$50.99
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,300	\$55,135	13	\$10.43	\$10.43	\$10.43	\$10.31
MWLV	Mack Wrld L Vol ETF	1,500	\$37,624	6	\$25.08	\$25.08	\$25.09	\$25.07
MX	Methanex Corporation	19,592	\$917,645	91	\$46.98	\$46.98	\$47.21	\$46.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	48,411	\$6,223,634	376	\$128.34	\$128.34	\$129.43	\$128.12
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,800	5	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	1,300	\$32,687	3	\$25.43	\$25.43	\$25.43	\$25.08
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$30,873	3	\$25.90	\$25.90	\$25.90	\$25.67
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	700	\$19,600	2	\$28.00	\$28.00	\$28.00	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,028	3	\$25.00	\$25.00	\$25.14	\$25.00
NALT	NBI Liquid Alternatv	3,100	\$66,075	6	\$21.34	\$21.34	\$21.34	\$21.29
NANO	Nano One Materials J	94,000	\$60,620	25	\$0.63	\$0.63	\$0.67	\$0.62
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	15,953	\$21,224	15	\$1.34	\$1.34	\$1.35	\$1.30
NEO	Neo Perform Material	14,041	\$143,710	32	\$10.17	\$10.17	\$10.51	\$10.14
NEXT	NextSource Materl J	77,600	\$13,342	10	\$0.17	\$0.17	\$0.18	\$0.17
NFI	NFI Group Inc.	6,455	\$95,854	18	\$14.77	\$14.77	\$15.01	\$14.75
NFLY	Harv Ntflix EHIS ETF	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
NG	NovaGold Resources J	17,753	\$91,674	34	\$5.15	\$5.15	\$5.21	\$5.11
NGD	New Gold Inc.	115,840	\$654,978	315	\$5.71	\$5.71	\$5.72	\$5.45
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Minerals Ltd.	10,409	\$126,458	28	\$12.19	\$12.19	\$12.31	\$12.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,635	\$1,345,641	55	\$72.77	\$72.77	\$72.78	\$71.29
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	4,208	\$99,911	18	\$23.69	\$23.69	\$23.98	\$23.55
NOU	Nouveau Mond Gra Inc	4,900	\$12,288	18	\$2.49	\$2.49	\$2.61	\$2.47
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
NPI	Northland Power Inc.	70,553	\$1,472,499	257	\$20.80	\$20.80	\$21.15	\$20.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
NPK	Verde Agritech J Ord	69,000	\$32,193	25	\$0.46	\$0.46	\$0.47	\$0.46
NPRF	NBI ActvCdnPrShr Un	1,300	\$31,396	4	\$24.18	\$24.18	\$24.23	\$24.10
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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,216	\$27,469	6	\$22.60	\$22.60	\$22.62	\$22.56
NSCC	NBI SustainCA CrpBnd	900	\$20,355	2	\$22.59	\$22.59	\$22.63	\$22.59
NSCE	NBI SustainCdnEq Un	364	\$17,647	2	\$48.48	\$48.48	\$48.48	\$48.48
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.	56,579	\$4,621,552	343	\$81.66	\$81.66	\$82.06	\$80.75
NUAG	New Pacific Metals J	11,080	\$18,011	34	\$1.61	\$1.61	\$1.66	\$1.60
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.17	\$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	600	\$27,157	3	\$45.18	\$45.18	\$45.32	\$45.18
NVA	NuVista Energy Ltd.	114,005	\$1,585,811	289	\$14.08	\$14.08	\$14.11	\$13.62
NVDA	Nvidia CDR CAD HD	22,533	\$694,426	34	\$30.94	\$30.94	\$30.97	\$30.58
NVDH	HvNVIDIA HlnShr ETFA	5,400	\$58,578	22	\$10.86	\$10.86	\$10.88	\$10.83
NVDH.U	HvNVIDIA HlnShr ETFU	1,500	\$15,870	1	\$10.58	\$10.58	\$10.58	\$10.58
NVHE	HvNVIDIA EHlnSh ETFA	23,872	\$241,434	44	\$10.15	\$10.15	\$10.15	\$10.04
NVHE.U	HvNVIDIA EHlnSh ETFU	1,800	\$17,766	1	\$9.87	\$9.87	\$9.87	\$9.87
NVO	Novo Resources J	19,720	\$2,148	6	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	19,053	\$1,076,627	100	\$56.87	\$56.87	\$57.34	\$54.29
NWH.UN	NW Healthcare Un	60,742	\$291,758	128	\$4.80	\$4.80	\$4.83	\$4.78
NXE	NexGen Energy Ltd. J	39,829	\$298,716	164	\$7.51	\$7.51	\$7.60	\$7.40
NXF	CI EnergyGiantCovHeg	1,500	\$7,699	3	\$5.13	\$5.13	\$5.14	\$5.13
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,757	\$101,110	24	\$7.34	\$7.34	\$7.38	\$7.29
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,856	\$51,664	24	\$6.61	\$6.61	\$6.65	\$6.50
OGC	OceanaGold Corp.	69,697	\$405,403	300	\$5.79	\$5.79	\$5.92	\$5.79
OGD	Orbit Garant Drill	6,367	\$8,667	5	\$1.36	\$1.36	\$1.37	\$1.36
OGI	Organigram Global In	21,200	\$39,679	11	\$1.86	\$1.86	\$1.90	\$1.84
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	51,244	\$676,082	245	\$13.29	\$13.29	\$13.32	\$12.98
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	32,500	\$19,620	15	\$0.58	\$0.58	\$0.62	\$0.58
ONEB	CI One NA Core+Bond	100	\$4,933	1	\$49.33	\$49.33	\$49.33	\$49.33
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	14,023	\$1,464,434	96	\$104.90	\$104.90	\$105.12	\$103.21
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	28,285	\$956,808	168	\$34.01	\$34.01	\$34.03	\$33.03
ORA	Aura Minerals Inc. J	16,353	\$441,882	81	\$27.37	\$27.37	\$27.55	\$25.80
ORE	Orezone Gold Corp J	67,200	\$71,644	30	\$1.07	\$1.07	\$1.08	\$1.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTEX	Open Text Corp	29,090	\$1,144,850	179	\$39.44	\$39.44	\$39.57	\$39.14
OVV	Ovintiv Inc.	3,300	\$170,175	18	\$51.38	\$51.38	\$51.84	\$51.38
PAAS	Pan American Silver	54,883	\$1,799,008	293	\$33.11	\$33.11	\$33.11	\$31.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PAGF	Purpose Actv Growth	600	\$15,198	1	\$25.33	\$25.33	\$25.33	\$25.33
PAYF	Purpose EnhncPremYld	1,300	\$24,706	3	\$19.01	\$19.01	\$19.01	\$19.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	11,800	\$227,203	12	\$19.27	\$19.27	\$19.28	\$19.24
PBD	Purpose Tot Ret Bond	56	\$930	1	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,358	\$1,287,138	93	\$83.83	\$83.83	\$84.67	\$82.85
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	8,600	\$167,066	43	\$19.17	\$19.17	\$19.75	\$19.12
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	2,900	\$52,562	6	\$18.11	\$18.11	\$18.16	\$18.08
PD	Precision Drill Corp	4,972	\$296,305	32	\$59.17	\$59.17	\$60.00	\$59.03
PDC	Invesco Cdn Div Un	700	\$24,690	4	\$35.21	\$35.21	\$35.34	\$35.21
PDF	Purpose Core Div Fnd	1,500	\$51,402	4	\$34.27	\$34.27	\$34.30	\$34.25
PDIV	Purpose EnhncDiv ETF	1,202	\$11,042	10	\$9.19	\$9.19	\$9.19	\$9.18
PDN	Paladin Energy Ltd	10,854	\$56,053	16	\$5.12	\$5.12	\$5.21	\$5.11
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	23,042	\$674,652	92	\$29.19	\$29.19	\$29.49	\$28.99
PEY	Peyto Expl & Dev	124,084	\$2,381,483	454	\$19.28	\$19.28	\$19.39	\$18.77
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	300	\$3,026	3	\$10.08	\$10.08	\$10.09	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,300	\$83,844	6	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	2,000	\$37,975	4	\$19.05	\$19.05	\$19.05	\$18.92
PFMN	Picton MahoneyMktNeu	8,600	\$135,015	16	\$15.74	\$15.74	\$15.74	\$15.68
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	4,800	\$34,644	5	\$7.23	\$7.23	\$7.23	\$7.19
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	2,800	\$29,400	6	\$10.50	\$10.50	\$10.50	\$10.50
PHE	Purpose Tact Hegd Eq	1,800	\$65,394	3	\$36.33	\$36.33	\$36.33	\$36.33
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,378	\$35,936	6	\$8.11	\$8.11	\$8.25	\$8.11
PHYS	Sprott PhyGold CA Un	30,987	\$1,078,921	67	\$34.99	\$34.99	\$34.99	\$34.37
PHYS.U	Sprott Phy Gld Un US	505	\$12,450	2	\$24.65	\$24.65	\$24.65	\$24.65
PIC.A	Premium Income Cl A	3,900	\$21,644	3	\$5.56	\$5.56	\$5.56	\$5.54
PIC.PR.A	Premium Income Pr	1,200	\$18,568	3	\$15.55	\$15.55	\$15.55	\$15.46
PID	Purpose Intl Div Un	300	\$8,079	2	\$26.99	\$26.99	\$26.99	\$26.90
PIF	Polaris Renew Engy J	3,037	\$35,464	17	\$11.64	\$11.64	\$11.72	\$11.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	132,854	\$5,216,038	675	\$39.06	\$39.06	\$39.69	\$38.96
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,367	\$112,314	15	\$20.86	\$20.86	\$21.02	\$20.80
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,300	\$62,683	8	\$3.81	\$3.81	\$3.90	\$3.81
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,600	\$32,524	2	\$9.03	\$9.03	\$9.04	\$9.03
PMET	Patriot Battery Mtls	14,200	\$30,185	20	\$2.12	\$2.12	\$2.14	\$2.10
PMIF	PIMCO MthlyIncmETFUn	48,535	\$865,529	75	\$17.83	\$17.83	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	8,100	\$155,338	11	\$19.16	\$19.16	\$19.22	\$19.16
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	39,121	\$586,034	139	\$14.80	\$14.80	\$15.21	\$14.78
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	151,400	\$84,001	24	\$0.56	\$0.56	\$0.57	\$0.54
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	51,131	\$976,426	179	\$19.25	\$19.25	\$19.28	\$18.87
POW	Power Corp of Cda SV	110,693	\$5,607,704	614	\$50.86	\$50.86	\$50.89	\$50.05
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
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	\$24.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,960	2	\$21.65	\$21.65	\$21.65	\$21.55
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	300	\$7,080	1	\$23.60	\$23.60	\$23.60	\$23.60
PPL	Pembina Pipeline	98,960	\$5,203,951	650	\$52.27	\$52.27	\$52.88	\$52.20
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PRA	Pembina Pipe Sr 1 Pr	1,900	\$43,310	4	\$22.82	\$22.82	\$22.85	\$22.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	\$24.88	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	9,552	\$179,837	46	\$19.07	\$19.07	\$19.24	\$18.16
PR	Lysander-SlatrPrActv	200	\$1,972	1	\$9.86	\$9.86	\$9.86	\$9.86
PRA	Purpose DiversRI Ast	2,400	\$70,598	7	\$29.44	\$29.44	\$29.47	\$29.38
PRB	Probe Gold Inc. J	37,700	\$80,357	12	\$2.16	\$2.16	\$2.16	\$2.08
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
PRL	Propel Holdings J	21,453	\$681,554	83	\$31.59	\$31.59	\$32.16	\$31.38
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	5,200	\$36,272	16	\$6.84	\$6.84	\$7.16	\$6.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,800	\$2,367	2	\$1.32	\$1.32	\$1.32	\$1.31
PRU	Perseus Mining Ord J	8,300	\$25,724	20	\$3.13	\$3.13	\$3.13	\$3.02
PRV.UN	PRO Real Est Tr Un	26,449	\$141,652	38	\$5.32	\$5.32	\$5.43	\$5.30
PRYM	Prime Mining Corp. J	5,800	\$7,475	46	\$1.29	\$1.29	\$1.32	\$1.27
PSA	Purpose High IntSvgs	33,960	\$1,700,822	71	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	2,000	\$36,014	6	\$18.02	\$18.02	\$18.02	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,908	\$152,968	64	\$11.84	\$11.84	\$11.90	\$11.73
PSK	PrairieSky Royalty	54,235	\$1,285,590	231	\$23.75	\$23.75	\$23.98	\$23.40
PSLV	Sprott Phy Sil Cdn	29,520	\$453,423	62	\$15.47	\$15.47	\$15.48	\$15.17
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	9,580	\$960,482	49	\$100.26	\$100.26	\$100.26	\$100.25
PTM	Platinum Grp Metal J	25,700	\$45,496	13	\$1.86	\$1.86	\$1.86	\$1.67
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	\$19.06	\$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	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	1,000	\$22,052	2	\$22.06	\$22.06	\$22.06	\$22.04
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	800	\$35,183	3	\$43.91	\$43.91	\$44.04	\$43.81
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	33,114	\$427,510	84	\$12.97	\$12.97	\$12.98	\$12.77
PXU.F	Invesco RAFI US CaHg	200	\$12,746	2	\$63.70	\$63.70	\$63.76	\$63.70
PYF	Purpose Prem Yld ETF	2,300	\$40,086	6	\$17.43	\$17.43	\$17.43	\$17.42
PYF.B	Purpose PremNnCurHeg	1,300	\$26,624	2	\$20.48	\$20.48	\$20.48	\$20.48
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PYR	PyroGenesis Inc.	21,000	\$9,660	3	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	9,900	\$145,534	18	\$14.68	\$14.68	\$14.87	\$14.63
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	\$19,574	1	\$195.74	\$195.74	\$195.74	\$195.74
QASH	Mackenzie CA SH Bond	300	\$15,154	2	\$50.51	\$50.51	\$50.52	\$50.51
QBB	Mackenzie CdnAggrBnd	300	\$28,081	3	\$93.68	\$93.68	\$93.68	\$93.56
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	43,077	\$1,635,269	209	\$37.78	\$37.78	\$38.53	\$37.75
QBTC	Bitcoin Fund A CAD	1,700	\$243,581	10	\$145.11	\$145.11	\$145.14	\$141.07
QBTC.U	Bitcoin Fund Cl A US	200	\$20,822	2	\$104.13	\$104.13	\$104.13	\$104.09
QBTL	AGF US Anti-BetaCAHg	3,300	\$65,975	7	\$20.02	\$20.02	\$20.02	\$19.95
QCE	Mackenzie CdnLrgCpEq	219	\$34,777	2	\$158.79	\$158.79	\$158.79	\$158.79
QCLN	1st TrNsdqCleanGreen	600	\$8,858	3	\$14.81	\$14.81	\$14.81	\$14.70
QCN	Mackenzie Cdn EqtyUn	200	\$31,878	1	\$159.39	\$159.39	\$159.39	\$159.39
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$131.61	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.65	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	23,000	\$6,010	3	\$0.27	\$0.27	\$0.27	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.79	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$3,888	1	\$38.88	\$38.88	\$38.88	\$38.88
QETH.UN	The EtherFnd A C\$ Un	500	\$26,762	3	\$53.48	\$53.48	\$53.69	\$53.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	41,792	\$122,558	95	\$2.95	\$2.95	\$3.08	\$2.73
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,890	\$243,410	22	\$20.47	\$20.47	\$20.54	\$20.41
QQC	Invesco NASDAQ100 C\$	46,507	\$1,643,281	152	\$35.37	\$35.37	\$35.45	\$35.18
QQC.F	Invesco NASDQ100 Heg	1,000	\$167,901	4	\$168.02	\$168.02	\$168.02	\$167.36
QQCC	GblX NASDAQ 100Cal E	5,015	\$61,200	12	\$12.19	\$12.19	\$12.22	\$12.17
QQCE	Invesco NSDQ100IDXCA	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
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	23,465	\$536,640	66	\$22.98	\$22.98	\$22.98	\$22.77
QQD	BetaProNSDQ100 -2xBr	107,692	\$994,530	116	\$9.21	\$9.21	\$9.32	\$9.19
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	1,000	\$28,630	1	\$28.63	\$28.63	\$28.63	\$28.63
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.16	\$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	500	\$15,875	1	\$31.75	\$31.75	\$31.75	\$31.75
QQQX	GblX NASDAQ100 Ind A	600	\$19,530	2	\$32.55	\$32.55	\$32.55	\$32.55
QQQX.U	GblX NASDAQ100 IndUS	2,400	\$56,118	5	\$23.40	\$23.40	\$23.40	\$23.35
QQQY	Evolve NASDAQ TecHeg	4,700	\$110,066	9	\$23.48	\$23.48	\$23.48	\$23.36
QQU	BetaProNASDAQ100 2xBl	252,081	\$5,752,617	393	\$22.91	\$22.91	\$22.98	\$22.62
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	135	\$13,471	2	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,593	\$2,328,170	183	\$98.50	\$98.50	\$99.31	\$98.18
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.09	\$0.00	\$0.00
QTRH	Quarterhill Inc.	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
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	500	\$119,264	4	\$238.65	\$238.65	\$238.65	\$238.29
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	1,200	\$25,421	3	\$21.18	\$21.18	\$21.19	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,300	\$28,647	3	\$8.68	\$8.68	\$8.71	\$8.67
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,487	\$981,837	57	\$151.83	\$151.83	\$151.84	\$150.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$49,844	2	\$29.32	\$29.32	\$29.32	\$29.32
RBO	RBC1-5YrCDN LdCrpBnd	1,200	\$22,596	2	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	GblX Robotics&AI Ind	1,000	\$29,237	4	\$29.30	\$29.30	\$29.30	\$29.14
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	700	\$1,239	1	\$1.77	\$1.77	\$1.77	\$1.77
RCD	RBC QuantCdnDiv Lead	400	\$12,563	2	\$31.40	\$31.40	\$31.41	\$31.40
RCDC	RBC Cdn DivCovCal CA	3,510	\$75,339	9	\$21.47	\$21.47	\$21.47	\$21.45
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	200	\$2,848	2	\$14.24	\$14.24	\$14.24	\$14.24
RCH	Richelieu Hardware	4,149	\$141,397	23	\$34.08	\$34.08	\$34.48	\$33.83
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,180	\$2,492,356	369	\$36.02	\$36.02	\$36.23	\$35.79
RDBH	RBC US DiscountBndHg	7,200	\$147,987	8	\$20.58	\$20.58	\$20.58	\$20.53
REAL	Real Matters Inc.	2,684	\$15,929	5	\$5.97	\$5.97	\$5.97	\$5.93
REI.UN	RioCan RI Est Tr Un	230,623	\$4,015,025	632	\$17.12	\$17.12	\$17.72	\$17.11
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$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	1,300	\$27,033	2	\$20.79	\$20.79	\$20.80	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	4,200	\$86,534	5	\$20.60	\$20.60	\$20.61	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,545	2	\$20.41	\$20.41	\$20.43	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,511	3	\$20.33	\$20.33	\$20.35	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	2,500	\$53,569	4	\$21.42	\$21.42	\$21.43	\$21.42
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,640	1	\$19.82	\$19.82	\$19.82	\$19.82
RID	RBC QuantEAFE Div Un	400	\$12,092	2	\$30.23	\$30.23	\$30.23	\$30.23
RID.U	RBC QuantEAFE Div US	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
RIDH	RBC Qnt EAFE DivLead	700	\$22,040	6	\$31.45	\$31.45	\$31.58	\$31.44
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RING	Global X EWCT Id ETF	8,900	\$148,375	13	\$16.61	\$16.61	\$16.71	\$16.61
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,670	\$76,014	12	\$16.18	\$16.18	\$16.37	\$16.18
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,343	2	\$18.90	\$18.90	\$18.90	\$18.89
RMAX	Ham REIT Yld Max ETF	1,600	\$26,636	3	\$16.63	\$16.63	\$16.65	\$16.63
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$8,977	3	\$30.00	\$30.00	\$30.00	\$29.78
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$11,654	2	\$29.14	\$29.14	\$29.14	\$29.13
RPF	RBC Cdn Pref CA Un	1,300	\$28,609	4	\$22.05	\$22.05	\$22.05	\$22.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
RPSB	RBC PH&N ST CA Bond	1,200	\$24,153	3	\$20.12	\$20.12	\$20.13	\$20.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Tgt25CDNCorp Bnd	10,700	\$219,879	28	\$20.54	\$20.54	\$20.55	\$20.54
RQO	RBC Tgt26CDNCorp Bnd	3,400	\$64,172	9	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	6,200	\$114,215	4	\$18.41	\$18.41	\$18.43	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$198,941	17	\$22.09	\$22.09	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$68,384	6	\$22.06	\$22.06	\$22.07	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	2,200	\$47,122	5	\$21.43	\$21.43	\$21.43	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	2,100	\$41,916	2	\$19.96	\$19.96	\$19.96	\$19.96
RS	RI Estate Split Cl 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.	21,669	\$121,091	57	\$5.58	\$5.58	\$5.60	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	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	5,608	\$137,399	20	\$24.49	\$24.49	\$24.62	\$24.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,100	\$45,571	4	\$21.68	\$21.68	\$21.71	\$21.68
RUDB.U	RBC US DiscountBndUS	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
RUDC	RBC US DivCovCall CA	59	\$1,264	1	\$0.00	\$21.39	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$32,195	3	\$24.78	\$24.78	\$24.79	\$24.73
RUP	Rupert Res Ltd. J	43,980	\$221,559	36	\$5.13	\$5.13	\$5.13	\$4.89
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	479	\$7,238	2	\$15.11	\$15.11	\$15.11	\$15.11
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	600	\$9,126	1	\$15.21	\$15.21	\$15.21	\$15.21
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	\$15.22	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$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.	15,716	\$667,988	59	\$42.43	\$42.43	\$42.75	\$42.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	77,135	\$13,624,654	589	\$176.02	\$176.02	\$177.45	\$175.82
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
S	Sheritt Int'l Corp	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	430	\$110	1	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	18,362	\$483,562	100	\$26.36	\$26.36	\$26.41	\$26.16
SAU	St. Augustine Gld J	116,000	\$8,020	5	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	2,900	\$29,087	6	\$10.07	\$10.07	\$10.07	\$9.99
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,860	2	\$10.86	\$10.86	\$10.86	\$10.86
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.	13,773	\$396,532	83	\$28.72	\$28.72	\$29.37	\$28.38
SDE	Spartan Delta Corp.	51,726	\$152,404	129	\$3.05	\$3.05	\$3.05	\$2.83
SEA	Seabridge Gold Inc J	8,138	\$136,472	24	\$16.98	\$16.98	\$16.98	\$16.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	71,770	\$1,031,494	170	\$14.45	\$14.45	\$14.45	\$14.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	300	\$2,417	3	\$8.05	\$8.05	\$8.07	\$8.05
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,100	\$11,649	2	\$10.59	\$10.59	\$10.59	\$10.59
SGR.UN	Slate GroceryREIT Un	13,039	\$194,043	32	\$14.86	\$14.86	\$14.98	\$14.79
SGY	Surge Energy Inc.	40,023	\$212,691	86	\$5.34	\$5.34	\$5.37	\$5.24
SHLD	Global X Def Tech Id	300	\$6,588	3	\$21.96	\$21.96	\$21.96	\$21.96
SHLE	Source Energy Serv J	3,430	\$40,155	26	\$11.53	\$11.53	\$11.93	\$11.50
SHOP	Shopify Inc A SV	128,419	\$19,134,597	922	\$148.08	\$148.08	\$151.77	\$145.81
SIA	Sienna Senior Living	31,105	\$562,913	135	\$18.08	\$18.08	\$18.16	\$18.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,593	\$281,729	30	\$78.87	\$78.87	\$78.87	\$77.91
SIS	Savaria Corp. J	11,780	\$231,680	44	\$19.64	\$19.64	\$19.85	\$19.61
SJ	Stella-Jones Inc.	6,274	\$473,589	34	\$75.21	\$75.21	\$76.47	\$74.15
SKE	Skeena Resources J	40,381	\$672,228	195	\$17.12	\$17.12	\$17.12	\$15.86
SKYY	1st TrCloudComputing	1,600	\$45,316	2	\$28.36	\$28.36	\$28.36	\$28.31
SLF	Sun Life Fin Inc.	43,816	\$3,877,305	291	\$88.33	\$88.33	\$88.82	\$87.76
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.71	\$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	10,516	\$56,782	55	\$5.45	\$5.45	\$5.47	\$5.30
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	126,200	\$767,379	11	\$5.97	\$5.97	\$6.12	\$5.97
SLVU	BetaPro Slvr 2xDlyBI	18,073	\$512,404	31	\$28.72	\$28.72	\$28.72	\$27.64
SMAX	Ham USEqYldMaxTM ETF	18,900	\$353,092	34	\$18.67	\$18.67	\$18.75	\$18.66
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
SOBO	South Bow Corp	32,479	\$1,158,515	277	\$35.87	\$35.87	\$36.05	\$34.42
SOIL	Saturn Oil & Gas Inc	21,200	\$35,990	10	\$1.70	\$1.70	\$1.70	\$1.69
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	2,038	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	1,800	\$23,244	3	\$12.88	\$12.88	\$12.94	\$12.88
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	4,000	\$34,987	23	\$8.73	\$8.73	\$8.90	\$8.68
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,728	\$45,837	5	\$26.52	\$26.52	\$26.53	\$26.52
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	127,279	\$997,421	236	\$7.77	\$7.77	\$7.92	\$7.76
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	33,294	\$368,551	36	\$11.09	\$11.09	\$11.12	\$11.05
SPPP	Sprott PhyPlat CA Un	5,800	\$81,402	19	\$14.17	\$14.17	\$14.18	\$13.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	54,630	\$797,030	60	\$14.57	\$14.57	\$14.72	\$14.54
SPXI	BetaProSP500DlyInvrS	10,000	\$107,919	16	\$10.80	\$10.80	\$10.81	\$10.77
SPXU	BetaPro S&P500 2x BI	116,410	\$2,882,329	138	\$24.79	\$24.79	\$24.87	\$24.53
SRU.UN	SmartCtr REIT VV Un	43,249	\$1,115,349	163	\$25.60	\$25.60	\$26.05	\$25.60
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.	31,096	\$362,919	116	\$11.71	\$11.71	\$11.71	\$11.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	25,914	\$400,929	153	\$15.59	\$15.59	\$15.59	\$15.03
STC	Sangoma Tech Corp.	3,100	\$24,637	13	\$7.81	\$7.81	\$8.09	\$7.81
STCK	Stack Capital Grp J	3,700	\$45,920	5	\$12.46	\$12.46	\$12.71	\$12.18
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,000	\$12,090	5	\$4.03	\$4.03	\$4.03	\$4.03
STGO	Steppe Gold Ltd. J	107,560	\$93,968	29	\$0.87	\$0.87	\$0.90	\$0.86
STLR	STLLR Gold Inc.	72,360	\$54,762	33	\$0.73	\$0.73	\$0.85	\$0.72
STN	Stantec Inc.	22,736	\$3,240,718	175	\$141.68	\$141.68	\$143.95	\$141.35
STPL	BMO Gbl Consmr Stpl	900	\$22,374	2	\$24.84	\$24.84	\$24.87	\$24.84
SU	Suncor Energy Inc.	198,983	\$9,801,474	1,097	\$49.02	\$49.02	\$49.95	\$48.86
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVI	StorageVault Cda	10,875	\$42,562	28	\$3.91	\$3.91	\$3.92	\$3.90
SVM	Silvercorp Metals J	25,901	\$132,843	45	\$5.20	\$5.20	\$5.20	\$5.01
SVR	iShr Sil Bul Hdgd Un	4,770	\$74,524	11	\$15.85	\$15.85	\$15.85	\$15.51
SVR.C	iShr Sil Bul Nn-Hdgd	506	\$8,836	3	\$17.46	\$17.46	\$17.46	\$17.46
SWIN	Ham ChmpEnh USDv ETF	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
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	1,000	\$18,945	2	\$18.96	\$18.96	\$18.96	\$18.91
SYZ	Sylogist Ltd.	2,277	\$21,882	8	\$9.62	\$9.62	\$9.63	\$9.60
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	138,357	\$3,077,975	455	\$22.17	\$22.17	\$22.32	\$22.12
TA	TransAlta Corp.	69,362	\$877,514	266	\$12.73	\$12.73	\$12.74	\$12.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	800	\$13,240	2	\$16.55	\$16.55	\$16.55	\$16.55
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.90	\$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	\$24.82	\$0.00	\$0.00
TAL	PetroTal Corp. J	544,500	\$321,865	60	\$0.60	\$0.60	\$0.60	\$0.58
TBAL	TD Balanced Port Un	1,700	\$32,929	2	\$19.37	\$19.37	\$19.37	\$19.37
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$18,220	2	\$26.03	\$26.03	\$26.03	\$26.02
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,633	3	\$26.17	\$26.17	\$26.17	\$26.16
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	220	\$11,016	3	\$50.06	\$50.06	\$50.08	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,000	\$31,163	3	\$31.12	\$31.12	\$31.26	\$31.12
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,283	1	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,721	\$390,102	71	\$20.79	\$20.79	\$21.05	\$20.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$117.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,900	\$46,084	4	\$24.28	\$24.28	\$24.28	\$24.24
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
TCSH	Td Cash Mgmt ETF	8,415	\$421,270	18	\$50.06	\$50.06	\$50.07	\$50.05
TCW	Trican Well Service	67,431	\$300,666	55	\$4.46	\$4.46	\$4.50	\$4.40
TD	T.D. Bank	129,352	\$11,660,294	903	\$90.13	\$90.13	\$90.52	\$89.79
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,375	2	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
TDB	TD Cdn Aggregate Bnd	6,500	\$84,624	7	\$13.00	\$13.00	\$13.04	\$13.00
TDOC	TD GlbHealthcr Leadr	1,100	\$19,959	4	\$18.12	\$18.12	\$18.20	\$18.12
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,191	\$587,009	47	\$44.43	\$44.43	\$44.62	\$44.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,700	\$101,299	7	\$17.75	\$17.75	\$17.81	\$17.73
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	68,921	\$3,454,235	395	\$50.03	\$50.03	\$50.49	\$49.74
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	3,600	\$35,056	3	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	15,500	\$112,411	17	\$7.22	\$7.22	\$7.29	\$7.22
TFII	TFI International	11,973	\$1,503,424	97	\$125.09	\$125.09	\$127.15	\$124.49
TFPM	Triple Flag Precious	10,913	\$312,552	56	\$28.97	\$28.97	\$28.97	\$28.37
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	15,403	\$411,320	28	\$26.69	\$26.69	\$26.75	\$26.63
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	600	\$16,681	5	\$27.80	\$27.80	\$27.81	\$27.80
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TGRO	TD Growth Port Un	300	\$7,076	2	\$23.60	\$23.60	\$23.60	\$23.56
TH	Theratechnologies	5,000	\$18,114	9	\$3.60	\$3.60	\$3.68	\$3.58
THE	TD Int'l Eqty CA Heg	1,200	\$32,557	6	\$27.15	\$27.15	\$27.15	\$27.10
THNC	Thinkific Labs Inc.	1,100	\$2,931	7	\$2.60	\$2.60	\$2.78	\$2.58
THU	TD US Eq CAD Heg Un	300	\$11,778	1	\$39.26	\$39.26	\$39.26	\$39.26
TI	Titan Mining Corp J	29,000	\$18,000	5	\$0.63	\$0.63	\$0.63	\$0.61
TIH	Toromont Industries	10,151	\$1,186,078	86	\$116.07	\$116.07	\$118.28	\$116.00
TILV	TD Q IntlLowVolatile	700	\$13,034	1	\$18.62	\$18.62	\$18.62	\$18.62
TINF	TD ActvGlbInfrasEqUn	703	\$16,238	5	\$23.11	\$23.11	\$23.16	\$23.08
TIXT	TELUS Int'l (Cda) SV	3,900	\$15,299	3	\$3.91	\$3.91	\$3.96	\$3.91
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,460	\$75,048	28	\$2.87	\$2.87	\$2.87	\$2.80
TLF	Brompton TechLdr CAD	700	\$16,815	2	\$24.03	\$24.03	\$24.03	\$24.01
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	126,500	\$77,820	14	\$0.63	\$0.63	\$0.63	\$0.61
TLO	Talon Metals Corp. J	214,269	\$31,320	25	\$0.15	\$0.15	\$0.16	\$0.15
TLRY	Tilray Brands J	74,200	\$47,321	52	\$0.63	\$0.63	\$0.65	\$0.63
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,700	\$31,239	16	\$1.74	\$1.74	\$1.80	\$1.71
TNT.UN	True NthCommrcJ Un	1,116	\$10,091	5	\$9.06	\$9.06	\$9.06	\$8.98
TNZ	Tenaz Energy Corp.	6,555	\$103,584	20	\$16.02	\$16.02	\$16.15	\$15.55
TOT	Total Engy Serv Inc.	5,700	\$58,996	10	\$10.30	\$10.30	\$10.40	\$10.25
TOU	Tourmaline Oil Corp.	60,071	\$3,858,013	350	\$64.72	\$64.72	\$64.75	\$62.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,433	\$190,170	54	\$25.41	\$25.41	\$26.14	\$25.15
TPE	TD Int'l Eqty Idx Un	10,400	\$259,636	16	\$24.97	\$24.97	\$24.99	\$24.94
TPRF	TD Active Pref ShrUn	1,900	\$21,527	2	\$11.33	\$11.33	\$11.33	\$11.33
TPU	TD US Equity Indx Un	4,400	\$207,221	13	\$46.90	\$46.90	\$47.19	\$46.90
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.	29,183	\$741,166	126	\$25.50	\$25.50	\$25.63	\$25.11
TQCD	TD Q Cdn Div ETF Un	5,877	\$123,342	14	\$20.96	\$20.96	\$21.02	\$20.96
TQGD	TD Q Gbl Div ETF Un	3,200	\$66,235	6	\$20.71	\$20.71	\$20.71	\$20.65
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,200	\$52,816	4	\$23.99	\$23.99	\$24.09	\$23.99
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,792	\$2,938,945	93	\$272.91	\$272.91	\$273.46	\$271.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	85,860	\$5,964,444	495	\$69.68	\$69.68	\$69.86	\$68.41
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,088	3	\$18.48	\$18.48	\$18.48	\$18.48
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,506	1	\$15.06	\$15.06	\$15.06	\$15.06
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,896	2	\$21.54	\$21.54	\$21.54	\$21.26
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	2,000	\$34,200	3	\$17.10	\$17.10	\$17.10	\$17.10
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
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	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
TRVL	Harvest Travl&LeisUn	1,125	\$32,425	4	\$28.75	\$28.75	\$29.03	\$28.75
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,200	\$12,096	3	\$1.68	\$1.68	\$1.68	\$1.68
TSAT	Telesat Corp A & B	2,300	\$55,081	9	\$23.61	\$23.61	\$24.63	\$23.54
TSK	Talisker Res Ltd J	20,100	\$9,851	5	\$0.49	\$0.49	\$0.50	\$0.49
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	7,900	\$247,192	29	\$30.81	\$30.81	\$31.68	\$30.63
TSLY	Harvest TeEn HIS ETF	17,407	\$142,614	22	\$8.11	\$8.11	\$8.38	\$8.08
TSND	TerrAscend Corp. J	214,900	\$119,711	39	\$0.55	\$0.55	\$0.58	\$0.53
TSU	Trisura Group J	4,912	\$185,992	36	\$37.85	\$37.85	\$38.60	\$37.51
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,700	\$50,811	8	\$29.88	\$29.88	\$29.93	\$29.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	800	\$23,744	2	\$29.68	\$29.68	\$29.68	\$29.68
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.16	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,340	1	\$14.34	\$14.34	\$14.34	\$14.34
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	127,406	\$554,063	283	\$4.36	\$4.36	\$4.38	\$4.30
TVK	TerraVest Industries	5,843	\$974,875	53	\$165.86	\$165.86	\$169.99	\$165.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,000	\$5,333	5	\$0.21	\$0.21	\$0.22	\$0.20
TXF	CI TechGntCovrCallHG	15,200	\$301,483	28	\$19.86	\$19.86	\$19.88	\$19.79
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	27,476	\$1,178,908	93	\$42.90	\$42.90	\$43.11	\$42.07
TXP	Touchstone Expl Inc.	29,500	\$10,473	5	\$0.36	\$0.36	\$0.36	\$0.36
U.U	Sprott PhysUraniumUS	1,800	\$28,246	6	\$15.42	\$15.42	\$15.80	\$15.42
U.UN	Sprott PhysUraniumUn	42,198	\$919,184	121	\$21.45	\$21.45	\$22.34	\$21.39
UBIL.U	GblX 0-3Mon US Tbl E	18,434	\$923,055	26	\$50.08	\$50.08	\$50.08	\$50.07
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,000	\$50,139	4	\$50.13	\$50.13	\$50.14	\$50.13
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	500	\$6,507	2	\$13.02	\$13.02	\$13.02	\$12.99
UDIV.B	Manulife SmrtUSDivUH	500	\$7,115	1	\$14.23	\$14.23	\$14.23	\$14.23
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,720	1	\$37.44	\$37.44	\$37.44	\$37.44
ULV.F	Invesco500LowVolCAHg	100	\$5,262	1	\$52.62	\$52.62	\$52.62	\$52.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	48,300	\$670,133	66	\$13.85	\$13.85	\$13.90	\$13.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryitty Corp J	15,421	\$40,814	30	\$2.69	\$2.69	\$2.69	\$2.58
URE	Ur-Energy Inc. J	6,000	\$5,898	7	\$0.99	\$0.99	\$0.99	\$0.97
USA	Americas Gold Slvr J	137,000	\$110,450	53	\$0.78	\$0.78	\$0.84	\$0.78
USCC	GblX SP500 Cov Cal E	20,300	\$380,752	36	\$18.75	\$18.75	\$18.78	\$18.73
USCC.U	GblX SP500 CvCal E U	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
USCL	GblX EnhnSP500 CvCal	23,889	\$520,900	61	\$21.77	\$21.77	\$21.86	\$21.72
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$28,314	1	\$31.46	\$31.46	\$31.46	\$31.46
USSX.U	GblX SP/TSX500 InxUS	9,000	\$203,508	14	\$22.61	\$22.61	\$22.62	\$22.61
UTES	EVCd UEnh YldIdx ETF	20,260	\$185,520	29	\$9.15	\$9.15	\$9.18	\$9.12
UTIL	GblX EqW CdUtlIdx ETF	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
VA	Vanguard Dev AsiaPac	200	\$8,264	1	\$41.32	\$41.32	\$41.32	\$41.32
VAB	Vanguard Cdn Agr Bnd	26,098	\$600,759	43	\$23.01	\$23.01	\$23.06	\$22.99
VALT	Cl GoldBullionC\$ Heg	1,400	\$56,231	8	\$40.20	\$40.20	\$40.23	\$40.10
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$32.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,000	\$744,737	30	\$33.85	\$33.85	\$33.91	\$33.82
VBNK	VersaBank J	2,773	\$44,472	14	\$16.18	\$16.18	\$16.18	\$15.89
VCB	Vanguard Cdn CorpBnd	2,700	\$65,423	11	\$24.22	\$24.22	\$24.26	\$24.18
VCE	Vanguard FTSE Cdaldx	1,577	\$90,835	9	\$57.59	\$57.59	\$57.73	\$57.48
VCIP	Vanguard Consvr Incm	1,900	\$49,821	4	\$26.22	\$26.22	\$26.23	\$26.22
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,703	\$1,322,164	74	\$53.52	\$53.52	\$53.63	\$53.38
VCNS	Vanguard ConservPort	2,901	\$86,222	10	\$29.71	\$29.71	\$29.76	\$29.71
VDU	Vangrd FTSE Dev exUS	2,700	\$130,414	7	\$48.31	\$48.31	\$48.31	\$48.28
VDY	Vanguard FTSE DivYld	18,278	\$931,851	72	\$50.86	\$50.86	\$51.10	\$50.86
VE	Vanguard FTSE Dev EU	11,902	\$494,613	21	\$41.73	\$41.73	\$41.73	\$41.41
VEE	Vanguard FTSEEmrgMkt	9,900	\$395,864	29	\$39.99	\$39.99	\$40.08	\$39.93
VEF	Vangrd Dev US CA-heg	1,200	\$72,041	8	\$60.06	\$60.06	\$60.09	\$60.01
VEQT	Vanguard AllEqPortfl	61,608	\$2,882,151	167	\$46.76	\$46.76	\$46.87	\$46.63
VET	Vermilion Energy Inc	53,181	\$483,762	97	\$9.13	\$9.13	\$9.23	\$8.95
VFV	Vanguard S&P500 Indx	46,791	\$6,872,432	291	\$146.76	\$146.76	\$147.37	\$146.23
VGG	Vanguard US DivAppr	3,910	\$369,182	19	\$94.33	\$94.33	\$94.54	\$94.08
VGH	Vanguard USDivCad-hg	500	\$32,118	4	\$64.30	\$64.30	\$64.30	\$64.13
VGRO	Vanguard GroETF Port	21,583	\$827,677	61	\$38.31	\$38.31	\$38.40	\$38.25
VGW	Vanguard CdnGvt Bond	1,700	\$38,072	6	\$22.38	\$22.38	\$22.41	\$22.36
VGZ	Vista Gold Corp	20,500	\$33,680	13	\$1.70	\$1.70	\$1.70	\$1.50
VHI	Vitalhub Corp. J	6,947	\$70,593	24	\$10.27	\$10.27	\$10.27	\$10.10
VI	Vanguard exNA CA-Heg	1,000	\$42,185	5	\$42.21	\$42.21	\$42.23	\$42.12
VIDY	VanguardFTSE NADivYI	8,000	\$291,910	18	\$36.58	\$36.58	\$36.59	\$36.36
VIU	Vanguard exNA Idx Un	21,811	\$842,213	68	\$38.64	\$38.64	\$38.67	\$38.53
VLB	Vangrd CdnLT GvtBond	11,700	\$241,756	23	\$20.63	\$20.63	\$20.73	\$20.58
VLE	Valeura Energy Inc J	14,646	\$108,311	41	\$7.41	\$7.41	\$7.49	\$7.34
VLN	Velan Inc. SV	50	\$869	1	\$0.00	\$17.45	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,200	\$213,321	5	\$66.73	\$66.73	\$66.79	\$66.58
VNP	5N Plus Inc.	27,752	\$237,558	92	\$8.60	\$8.60	\$8.64	\$8.38
VOLX	BetaProSP500ST Futre	69	\$637	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,450	\$6,946	5	\$4.75	\$4.75	\$4.81	\$4.74
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,302	\$40,929	7	\$31.26	\$31.26	\$31.55	\$31.26
VRIF	Vanguard Retire Incm	2,400	\$60,708	5	\$25.29	\$25.29	\$25.31	\$25.28
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	20,300	\$475,369	38	\$23.40	\$23.40	\$23.42	\$23.40
VSC	Vanguard S-T CrpBond	22,800	\$551,834	28	\$24.21	\$24.21	\$24.22	\$24.19
VSP	Vanguard S&P500 C-Hg	10,763	\$1,027,962	47	\$95.48	\$95.48	\$95.72	\$95.16
VUN	Vanguard US MktIdxUn	8,032	\$887,169	44	\$110.37	\$110.37	\$110.77	\$110.13
VUS	Vanguard US TotMktUn	1,800	\$184,969	12	\$102.63	\$102.63	\$102.85	\$102.45
VVL	Vanguard GlbValFactr	1,619	\$85,261	7	\$52.55	\$52.55	\$52.84	\$52.55
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,200	\$211,650	7	\$50.39	\$50.39	\$50.40	\$50.39
VXC	Vanguard FTSEGlobeCA	3,069	\$201,471	5	\$65.63	\$65.63	\$65.73	\$65.56
VXM	Cl Mornstr IntlValHG	200	\$7,802	1	\$39.01	\$39.01	\$39.01	\$39.01
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	32,279	\$111,835	89	\$3.56	\$3.56	\$3.56	\$3.34
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,069	\$3,292,437	101	\$272.73	\$272.73	\$273.55	\$270.63
WCP	Whitecap Resources	859,817	\$7,311,783	1,462	\$8.49	\$8.49	\$8.71	\$8.45
WDO	Wesdome Gold Mines	31,496	\$550,248	83	\$17.58	\$17.58	\$17.69	\$17.10
WEED	Canopy Grwth Corp J	303,553	\$724,904	107	\$2.44	\$2.44	\$2.46	\$2.31
WEF	Western Forest Prod	17,000	\$7,050	3	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	16,510	\$68,881	57	\$4.19	\$4.19	\$4.19	\$4.16
WFC	Wall Financial Corp	500	\$7,340	2	\$14.68	\$14.68	\$14.68	\$14.68
WFG	West Fraser Timber	14,217	\$1,478,464	106	\$103.56	\$103.56	\$105.52	\$103.36
WGX	Westgold Res Ltd	17,600	\$41,222	25	\$2.36	\$2.36	\$2.36	\$2.33
WILD	WildBrain Ltd Com&VV	5,500	\$10,954	6	\$1.98	\$1.98	\$2.01	\$1.98
WJX	Wajax Corporation	9,000	\$214,579	29	\$23.86	\$23.86	\$23.92	\$23.73
WLLW	Willow BioSci Inc. J	57,000	\$2,280	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	11,832	\$3,163,149	106	\$267.38	\$267.38	\$268.17	\$265.00
WN.PR.A	Weston George 1 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
WN.PR.C	Weston George III Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,101	1	\$21.01	\$21.01	\$21.01	\$21.01
WNDR	WonderFi Tech J	161,985	\$54,315	15	\$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	19,598	\$859,153	75	\$43.52	\$43.52	\$44.18	\$43.50
WPM	Wheaton Precious Mtl	43,445	\$4,967,642	318	\$115.49	\$115.49	\$115.66	\$111.63
WPRT	Westport Fuel Sys	400	\$1,618	4	\$4.04	\$4.04	\$4.10	\$4.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	158,200	\$242,229	36	\$1.58	\$1.58	\$1.58	\$1.51
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	29,680	\$8,198,258	228	\$275.56	\$275.56	\$279.83	\$273.29
WSRD	WealthsimpDevMktexNA	200	\$6,610	1	\$33.05	\$33.05	\$33.05	\$33.05
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
WTE	Westshore Terminals	75,600	\$1,943,588	232	\$25.98	\$25.98	\$26.39	\$24.41
WXM	CI MomstrCA MomntUn	1,000	\$35,156	5	\$35.17	\$35.17	\$35.17	\$35.12
X	TMX Group Limited	41,193	\$2,290,172	243	\$55.80	\$55.80	\$56.13	\$54.15
XAD	iShrs US AeroDefence	400	\$31,247	2	\$78.01	\$78.01	\$78.44	\$78.01
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,100	\$167,142	7	\$32.78	\$32.78	\$32.82	\$32.73
XAM	Xanadu Mines J Ord	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	407	\$3,292	3	\$8.09	\$8.09	\$8.09	\$8.08
XAW	iShr CoreMSCI AC Wex	6,505	\$296,855	11	\$45.64	\$45.64	\$45.68	\$45.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,200	\$436,753	20	\$30.75	\$30.75	\$30.79	\$30.71
XBB	iShr Cdn Univers Bnd	37,167	\$1,049,681	77	\$28.20	\$28.20	\$28.28	\$28.20
XBM	iShr SP/TSXGblBseMtl	1,400	\$26,255	4	\$18.76	\$18.76	\$18.80	\$18.72
XCB	iShr CoreCA CorpBond	23,980	\$484,186	58	\$20.17	\$20.17	\$20.22	\$20.17
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	917	\$54,876	8	\$59.80	\$59.80	\$59.94	\$59.64
XCH	iShares China Index	2,700	\$64,500	6	\$23.90	\$23.90	\$23.96	\$23.86
XCHP	iShr Semiconductr Un	800	\$40,896	2	\$51.15	\$51.15	\$51.15	\$50.91
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$74,252	3	\$23.96	\$23.96	\$23.96	\$23.92
XCS	iShare SP/TSX SmlCap	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
XCSR	iShareESG AdvMSCI CA	600	\$48,588	4	\$80.95	\$80.95	\$81.16	\$80.86
XCV	iShares Cdn Value Un	100	\$4,137	1	\$41.37	\$41.37	\$41.37	\$41.37
XDG	iShr CorMSCI GblDiv	2,358	\$66,287	10	\$28.11	\$28.11	\$28.16	\$28.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
XDIV	iShare CorMSCICdnDiv	42,125	\$1,322,515	83	\$31.37	\$31.37	\$31.50	\$31.30
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	3,817	\$245,175	18	\$64.33	\$64.33	\$64.33	\$64.11
XDU	iShr CoreMSCI USQuDv	3,400	\$106,236	12	\$31.19	\$31.19	\$31.32	\$31.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
XDUH	iShrCorUS DivCADHg	1,100	\$30,089	4	\$27.33	\$27.33	\$27.43	\$27.29
XDV	iShares Cdn Slct Div	9,090	\$303,586	30	\$33.32	\$33.32	\$33.45	\$33.28
XEB	iShr JP USD Emrg Mkt	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
XEC	iShr Core EmrgMktIMI	13,018	\$402,594	69	\$30.93	\$30.93	\$30.95	\$30.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,328	\$1,678,634	106	\$42.72	\$42.72	\$42.74	\$42.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	184,707	\$3,056,478	196	\$16.56	\$16.56	\$16.62	\$16.49
XEH	iShr MSCI EU IMI CAD	1,800	\$64,319	6	\$35.77	\$35.77	\$35.77	\$35.66
XEI	iShr S&P/TSX HiDivUn	42,420	\$1,187,758	112	\$27.94	\$27.94	\$28.08	\$27.93
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	400	\$19,712	1	\$49.28	\$49.28	\$49.28	\$49.28
XEN	iShare Jantzi Social	1,300	\$51,131	3	\$39.32	\$39.32	\$39.34	\$39.32
XEQT	iShrs CoreEqPortf Un	75,231	\$2,630,814	138	\$34.95	\$34.95	\$35.04	\$34.86
XESG	iShr ESG AwrMSCI CA	600	\$19,171	2	\$31.91	\$31.91	\$31.96	\$31.91
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,647	\$338,635	18	\$35.21	\$35.21	\$35.21	\$35.00
XEXP	iShares ExpontlTecCA	100	\$5,170	1	\$51.70	\$51.70	\$51.70	\$51.70
XFH	iShrCrMSCI EAFEIMIHG	4,600	\$158,885	13	\$34.56	\$34.56	\$34.57	\$34.50
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,400	\$96,682	7	\$40.29	\$40.29	\$40.34	\$40.25
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,200	\$85,098	4	\$38.69	\$38.69	\$38.69	\$38.65
XFN	iShares S&P/TSX Fins	10,199	\$639,487	63	\$62.57	\$62.57	\$62.87	\$62.51
XFR	iShares Fltg Rate Un	4,300	\$86,132	6	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	25,748	\$497,950	30	\$19.32	\$19.32	\$19.36	\$19.30
XGD	iShares S&P/TSX Gold	100,727	\$2,939,634	131	\$29.58	\$29.58	\$29.58	\$28.86
XGI	iShr SP Gbl Indstrl	1,600	\$93,193	9	\$58.19	\$58.19	\$58.31	\$58.17
XGRO	iShares Core Grow Un	23,957	\$750,481	31	\$31.31	\$31.31	\$31.39	\$31.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,640	\$91,934	9	\$19.81	\$19.81	\$19.83	\$19.80
XHC	iShare Gbl Hlthcare	4,138	\$262,385	19	\$63.53	\$63.53	\$63.56	\$63.31
XHD	iShare US HighDiv Eq	400	\$13,614	3	\$34.04	\$34.04	\$34.04	\$34.03
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,000	\$66,397	6	\$16.61	\$16.61	\$16.63	\$16.59
XIC	iShr CoreSP/TSX Comp	57,319	\$2,388,747	138	\$41.67	\$41.67	\$41.77	\$41.48
XID	iShares India Idx Un	4,350	\$245,869	17	\$56.46	\$56.46	\$56.67	\$56.43
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	1,700	\$63,512	6	\$37.36	\$37.36	\$37.37	\$37.34
XIN	iShare MSCI EAFE Idx	6,700	\$260,636	22	\$38.91	\$38.91	\$38.95	\$38.86
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,950	\$274,522	18	\$69.75	\$69.75	\$70.03	\$69.27
XIU	iShares S&P/TSX60 Un	326,200	\$12,943,333	362	\$39.68	\$39.68	\$39.78	\$39.57
XLB	iShr CoreCdnLT BndUn	17,805	\$336,432	46	\$18.89	\$18.89	\$18.94	\$18.84
XLY	Auxly Cannabis Grp J	95,000	\$8,125	5	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX Mtrl	8,800	\$226,608	3	\$25.76	\$25.76	\$25.76	\$25.60
XMC	iShr S&P US MidCapUn	2,912	\$95,806	9	\$32.80	\$32.80	\$32.98	\$32.78
XMC.U	iShrS&P US Mid-CapUS	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
XMD	iShr S&P/TSX Cmpltn	1,600	\$64,081	8	\$40.08	\$40.08	\$40.10	\$40.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$60,306	6	\$27.33	\$27.33	\$27.46	\$27.33
XMI	iShare MSCIMinVIEAFE	1,200	\$53,177	4	\$44.36	\$44.36	\$44.36	\$44.31
XML	iShr MinVolEAFE CA-H	1,700	\$51,612	4	\$30.36	\$30.36	\$30.36	\$30.36
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
XMU	iShr MSCI MinVol USA	2,600	\$228,682	12	\$87.96	\$87.96	\$88.03	\$87.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,301	\$64,681	8	\$49.72	\$49.72	\$49.75	\$49.70
XMW	iShr MSCI MinVolGbl	400	\$23,332	1	\$58.33	\$58.33	\$58.33	\$58.33
XMY	iShr MSCIMinVIGbC-H	1,100	\$36,157	5	\$32.91	\$32.91	\$32.98	\$32.83
XPF	iShr S&PTSX NA PrStk	1,100	\$16,614	3	\$15.14	\$15.14	\$15.14	\$15.10
XQB	iShare HighCdnBnd Un	1,500	\$28,550	4	\$19.02	\$19.02	\$19.04	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	700	\$28,474	2	\$40.66	\$40.66	\$40.72	\$40.66
XQQ	iShare NASDAQ 100 Un	32,959	\$1,755,869	106	\$53.34	\$53.34	\$53.43	\$53.01
XQQU	iShrs NASDAQ 100 Idx	900	\$63,643	4	\$70.82	\$70.82	\$70.86	\$70.67
XQQU.U	iShr NASDAQ 100 USF	100	\$5,088	1	\$50.88	\$50.88	\$50.88	\$50.88
XRB	iShare Cdn RIRet Bnd	6,400	\$146,730	11	\$22.94	\$22.94	\$22.97	\$22.83
XRE	iShares S&P/TSX REIT	114,650	\$1,741,891	125	\$15.07	\$15.07	\$15.30	\$15.06
XSAB	iShrESG AwreCA AgBnd	2,100	\$38,087	3	\$18.14	\$18.14	\$18.14	\$18.13
XSB	iShre Cdn Sh Trm Bnd	26,974	\$727,509	34	\$26.97	\$26.97	\$26.98	\$26.96
XSC	iShr Conserv ShStgyFxd	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$14,590	1	\$29.18	\$29.18	\$29.18	\$29.18
XSEM	iShrESG AwrMSCI Mkts	1,600	\$36,353	4	\$22.72	\$22.72	\$22.73	\$22.72
XSH	iShrCoreCdnSTCorpBnd	14,300	\$273,455	31	\$19.12	\$19.12	\$19.14	\$19.11
XSHG	iShrESG Advnce1-5Bnd	800	\$31,615	2	\$39.52	\$39.52	\$39.52	\$39.51
XSHU	iShr1-5YrUSIGCorpBnd	1,500	\$64,695	3	\$43.15	\$43.15	\$43.15	\$43.12
XSHU.U	iShr1-5YrIGCorpBndUS	1,000	\$30,905	2	\$30.90	\$30.90	\$30.91	\$30.90
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,906	2	\$26.47	\$26.47	\$26.55	\$26.47
XSP	iShares Core S&P 500	54,945	\$3,372,355	104	\$61.50	\$61.50	\$61.62	\$61.18
XSPC	iShrsS&P5003%CapHegd	1,721	\$74,391	6	\$43.27	\$43.27	\$43.27	\$43.19
XST	iShares Consumr Stpl	3,401	\$199,929	15	\$59.04	\$59.04	\$59.14	\$58.22
XSTB	iShrESG AwreCA STBnd	5,400	\$107,190	6	\$19.83	\$19.83	\$19.86	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	900	\$34,017	2	\$37.81	\$37.81	\$37.81	\$37.79
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,636	3	\$43.26	\$43.26	\$43.32	\$43.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XSU	iShares US Small Cap	7,210	\$289,554	23	\$40.21	\$40.21	\$40.31	\$40.06
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
XTC	Exco Technologies	1,600	\$10,595	12	\$6.57	\$6.57	\$6.64	\$6.57
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	5,300	\$167,518	18	\$31.65	\$31.65	\$31.66	\$31.53
XTLT	iShr 20+Yr US Bnd Un	1,700	\$57,371	7	\$33.71	\$33.71	\$33.83	\$33.71
XTLT.U	iShr 20+Yr US Bnd US	3	\$73	1	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,500	\$28,305	18	\$11.31	\$11.31	\$11.35	\$11.31
XTRA	Xtract One Tech J	52,075	\$25,274	21	\$0.48	\$0.48	\$0.49	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,900	\$92,092	2	\$48.47	\$48.47	\$48.47	\$48.46
XUS	iShares CoreSP500Idx	40,936	\$2,104,607	110	\$51.36	\$51.36	\$51.58	\$51.19
XUS.U	iShr CoreS&P500IdxUS	1,100	\$41,148	5	\$37.44	\$37.44	\$37.50	\$37.36
XUSC	iShrs S&P5003%CapCan	800	\$35,835	2	\$44.68	\$44.68	\$44.81	\$44.68
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,352	2	\$76.75	\$76.75	\$76.77	\$76.75
XUSR	iShr ESG AdvMSCI USA	900	\$82,290	6	\$91.63	\$91.63	\$91.80	\$91.27
XUT	iShares S&P/TSX Util	7,500	\$225,019	19	\$29.89	\$29.89	\$30.09	\$29.89
XUU	iShr CorS&P US MktUn	13,191	\$804,822	22	\$60.92	\$60.92	\$61.13	\$60.82
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,100	\$107,416	5	\$97.63	\$97.63	\$97.80	\$97.58
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.	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	75,195	\$1,039,780	77	\$13.81	\$13.81	\$13.85	\$13.81
ZBAL	BMO Balanced ETF	600	\$24,576	1	\$40.96	\$40.96	\$40.96	\$40.96
ZBAL.T	BMO Balanced ETF	1,800	\$55,091	4	\$30.67	\$30.67	\$30.67	\$30.54
ZBBB	BMO BBB CorpBnd ETF	1,200	\$34,667	3	\$28.89	\$28.89	\$28.89	\$28.88
ZBI	BMO Cdn Bnk Incm Inx	2,400	\$73,068	2	\$30.44	\$30.44	\$30.45	\$30.44
ZBK	BMO EqlWght US BkETF	2,000	\$71,042	7	\$35.44	\$35.44	\$35.61	\$35.44
ZCB	BMO Corp Bond IdxETF	900	\$42,635	5	\$47.41	\$47.41	\$47.41	\$47.32
ZCDB	BMO CrpDiscountBdETF	1,000	\$30,950	1	\$30.95	\$30.95	\$30.95	\$30.95
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	36,600	\$571,110	41	\$15.62	\$15.62	\$15.63	\$15.58
ZCN	BMO S&P/TSX Complndx	23,868	\$833,727	57	\$34.93	\$34.93	\$34.99	\$34.84
ZCON	BMO Conservative ETF	1,100	\$39,226	1	\$35.66	\$35.66	\$35.66	\$35.66
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	16,826	\$235,565	17	\$14.00	\$14.00	\$14.01	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	2,100	\$52,482	3	\$25.02	\$25.02	\$25.02	\$24.97
ZDB	BMO Discount BndETF	17,519	\$264,251	14	\$15.07	\$15.07	\$15.11	\$15.07
ZDH	BMO Intl DivHg-CA Un	2,900	\$83,237	6	\$28.59	\$28.59	\$28.77	\$28.59
ZDI	BMO Int'l Div ETF Un	5,193	\$137,489	13	\$26.50	\$26.50	\$26.53	\$26.42
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$163,847	8	\$65.52	\$65.52	\$65.59	\$65.47
ZDM	BMO MSCI EAFE HegCAD	14,102	\$448,129	29	\$31.78	\$31.78	\$31.86	\$31.75
ZDV	BMO Cdn Dividend ETF	6,011	\$140,254	17	\$23.29	\$23.29	\$23.35	\$23.29
ZDY	BMO USDiv ETF Un	800	\$36,266	3	\$45.32	\$45.32	\$45.37	\$45.32
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	24,467	\$632,670	41	\$25.88	\$25.88	\$25.88	\$25.79
ZEAT	BMO Gbl Agri ETF Un	300	\$8,064	1	\$26.88	\$26.88	\$26.88	\$26.88
ZEB	BMO EqI Wgt Bank ETF	89,765	\$3,898,086	194	\$43.36	\$43.36	\$43.61	\$43.31
ZEF	BMO Em Mkt Bond HED	700	\$8,596	1	\$12.28	\$12.28	\$12.28	\$12.28
ZEM	BMO MSCI EmrgMkts Un	4,031	\$92,732	12	\$23.03	\$23.03	\$23.04	\$22.92
ZEO	BMO Eq WghtOil & Gas	900	\$65,954	2	\$73.46	\$73.46	\$73.46	\$73.06
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$68,495	6	\$31.09	\$31.09	\$31.22	\$31.09
ZEQT	BMO All-Eqty ETF	1,100	\$58,671	4	\$53.37	\$53.37	\$53.37	\$53.29
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,880	\$87,095	5	\$46.35	\$46.35	\$46.39	\$46.26
ZFH	BMO Fltg Rthi Yld Un	27,840	\$414,969	30	\$14.90	\$14.90	\$14.92	\$14.88
ZFL	BMO Lng Federal Bond	15,305	\$192,093	13	\$12.53	\$12.53	\$12.60	\$12.51
ZFM	BMO Mid Fed Bnd Indx	2,800	\$41,314	10	\$14.75	\$14.75	\$14.77	\$14.75
ZFN	BMO SIA NA Eq ETF Un	2,502	\$136,794	10	\$54.74	\$54.74	\$54.74	\$54.49
ZFS	BMO Shrt Fed Bnd ETF	2,845	\$39,614	4	\$13.92	\$13.92	\$13.93	\$13.92
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,722	3	\$45.75	\$45.75	\$45.77	\$45.70
ZGD	BMO EqWght Glb Gold	3,500	\$500,980	18	\$144.63	\$144.63	\$144.63	\$141.08
ZGI	BMO Gbl Infrastr ETF	501	\$26,514	5	\$52.85	\$52.85	\$52.99	\$52.85
ZGLD	BMO Gld Bull ETF	13,006	\$638,870	40	\$49.30	\$49.30	\$49.32	\$48.48
ZGLD.U	BMO Gld Bull ETF USD	33,701	\$1,611,994	49	\$47.95	\$47.95	\$47.95	\$47.77
ZGLH	BMO Gld Bull Fnd ETF	900	\$41,503	4	\$46.16	\$46.16	\$46.16	\$45.99
ZGQ	BMO MSCI AllCntryWrI	0	\$0	0	\$0.00	\$69.70	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,200	\$56,227	6	\$46.87	\$46.87	\$46.90	\$46.81
ZGRO.T	BMO Growth ETF Un	304	\$10,826	2	\$35.61	\$35.61	\$35.61	\$35.61
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,700	\$29,947	8	\$11.08	\$11.08	\$11.10	\$11.08
ZIC	BMO MidUSCrpBnd ETF	1,000	\$18,126	3	\$18.11	\$18.11	\$18.13	\$18.11
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,900	\$95,491	5	\$50.12	\$50.12	\$50.44	\$50.12
ZIN	BMO EqWgtIndustlETF	200	\$8,374	1	\$41.87	\$41.87	\$41.87	\$41.87
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$60.04	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,096	\$261,936	13	\$125.79	\$125.79	\$125.79	\$123.49
ZJK	BMO HiYldUS CorpBnd	9,700	\$181,722	19	\$18.75	\$18.75	\$18.78	\$18.73
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	\$37.62	\$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	13,899	\$723,466	52	\$52.05	\$52.05	\$52.14	\$51.87
ZLC	BMO Long Crp Bnd ETF	18,179	\$276,742	39	\$15.21	\$15.21	\$15.24	\$15.20
ZLD	BMO LwVol IntlEq H-C	200	\$6,070	1	\$30.35	\$30.35	\$30.35	\$30.35
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$32,040	4	\$35.61	\$35.61	\$35.66	\$35.59
ZLI	BMO LowVolIntl Eq Un	800	\$23,533	3	\$29.61	\$29.61	\$29.61	\$29.32
ZLSC	BMO Lng Short Cdn Eq	51	\$1,960	1	\$0.00	\$38.33	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,300	\$96,600	7	\$42.02	\$42.02	\$42.02	\$41.99
ZLU	BMO LwVltyUSEq ETF	2,800	\$157,376	14	\$56.14	\$56.14	\$56.43	\$56.10
ZLU.U	BMO LwVltyUSEq ETF	50	\$2,071	1	\$0.00	\$40.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx ETF	400	\$12,245	2	\$30.62	\$30.62	\$30.62	\$30.59
ZMI	BMO Monthly Incm Un	11,664	\$203,546	21	\$17.42	\$17.42	\$17.47	\$17.42
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$22,924	4	\$45.76	\$45.76	\$45.97	\$45.72
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	148,291	\$7,405,489	230	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	9,800	\$137,569	9	\$14.05	\$14.05	\$14.05	\$14.03
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	1,300	\$16,334	3	\$12.58	\$12.58	\$12.58	\$12.56
ZNQ	BMO Nasdaq100 Eq UN	3,923	\$376,737	16	\$96.11	\$96.11	\$96.29	\$95.82
ZNQ.U	BMO Nasdaq100 EqETF	100	\$4,637	1	\$46.37	\$46.37	\$46.37	\$46.37
ZPAY	BMO PremiumYield ETF	3,400	\$107,852	11	\$31.72	\$31.72	\$31.83	\$31.68
ZPAY.F	BMO PremiumYid ETF	10,900	\$308,643	20	\$28.30	\$28.30	\$28.35	\$28.26
ZPAY.U	BMO PremiumYld ETF	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
ZPH	BMO US PutWrtE Hg-CA	3,534	\$49,776	29	\$14.08	\$14.08	\$14.10	\$14.07
ZPL	BMO LngProvBndld ETF	2,000	\$24,269	4	\$12.13	\$12.13	\$12.16	\$12.10
ZPR	BMO Ladd Pr Indx ETF	15,225	\$168,895	20	\$11.10	\$11.10	\$11.10	\$11.06
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,389	\$79,358	10	\$12.43	\$12.43	\$12.43	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,600	\$55,729	7	\$15.47	\$15.47	\$15.51	\$15.45
ZPW.U	BMO US Put WriteETF	1,500	\$22,410	1	\$14.94	\$14.94	\$14.94	\$14.94
ZQB	BMO HiQual CrpBndETF	500	\$14,630	3	\$29.26	\$29.26	\$29.26	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	15,538	\$2,294,909	72	\$147.93	\$147.93	\$148.07	\$147.22
ZRE	BMO EqL Wgt REITsETF	17,986	\$385,115	45	\$21.24	\$21.24	\$21.51	\$21.24
ZRR	BMO RI Return Bond	2,696	\$38,476	9	\$14.26	\$14.26	\$14.33	\$14.26
ZSB	BMO ShortTrm Bond Un	400	\$19,560	1	\$48.90	\$48.90	\$48.90	\$48.90
ZSDB	BMO ST DiscBnd ETF	11,600	\$361,923	23	\$31.20	\$31.20	\$31.22	\$31.17
ZSML	BMO S&P US SmlCapETF	1,000	\$39,938	5	\$39.81	\$39.81	\$40.00	\$39.79
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	24,405	\$2,209,767	41	\$90.47	\$90.47	\$90.84	\$90.20
ZSP.U	BMO S&P500 Idx ETF	9,365	\$607,543	15	\$65.04	\$65.04	\$65.12	\$64.70
ZST	BMO Ultra ShrtBnd Un	30,707	\$1,506,435	74	\$49.06	\$49.06	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	7,400	\$453,541	12	\$61.29	\$61.29	\$61.29	\$61.28
ZSU	BMO Sh-Trm US CrpBnd	9,947	\$133,124	5	\$13.39	\$13.39	\$13.39	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	800	\$25,126	3	\$31.42	\$31.42	\$31.42	\$31.40
ZUAG.F	BMO US AgreBndETF Hg	1,900	\$55,737	8	\$29.35	\$29.35	\$29.35	\$29.27
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,300	\$41,035	3	\$31.55	\$31.55	\$31.74	\$31.52
ZUCM	BMO USD Cash Mgmt Un	500	\$15,480	1	\$30.96	\$30.96	\$30.96	\$30.96
ZUCM.U	BMO USD Cash MmtETF	1,300	\$39,065	2	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
ZUE	BMO S&P 500 Hedg-CAD	7,500	\$611,523	12	\$81.34	\$81.34	\$81.58	\$81.34
ZUH	BMO EqWgt US Health	600	\$38,099	4	\$63.66	\$63.66	\$63.66	\$63.21
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
ZUQ	BMO MSCI US HiQltyUn	1,612	\$140,070	12	\$86.77	\$86.77	\$87.21	\$86.68
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$52.21	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	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	5,900	\$138,968	17	\$23.53	\$23.53	\$23.60	\$23.50
ZVC	BMO MSCI CdaVal ETF	400	\$12,205	2	\$30.40	\$30.40	\$30.55	\$30.40
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,500	\$63,867	7	\$25.54	\$25.54	\$25.59	\$25.50
ZWB	BMO Coverd CallCdnBk	19,669	\$391,701	48	\$19.86	\$19.86	\$19.94	\$19.86
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,728	\$344,040	45	\$18.35	\$18.35	\$18.39	\$18.34
ZWE	BMO EU DivCovCal C-H	23,915	\$496,004	55	\$20.77	\$20.77	\$20.82	\$20.66
ZWEN	BMO CovrdCallEngyETF	4,200	\$114,664	11	\$27.26	\$27.26	\$27.36	\$27.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	4,082	\$128,213	17	\$31.39	\$31.39	\$31.50	\$31.35
ZWH	BMO US HighDivCov Un	6,950	\$161,836	9	\$23.26	\$23.26	\$23.35	\$23.26
ZWH.U	BMO US HighDivCov UN	3,100	\$70,934	4	\$22.88	\$22.88	\$22.94	\$22.88
ZWHC	BMO CovrdCallHthETF	300	\$8,190	3	\$27.32	\$27.32	\$27.32	\$27.28
ZWK	BMO CoverCalUSBkETF	5,684	\$130,699	8	\$22.89	\$22.89	\$23.09	\$22.89
ZWP	BMO EU HiDiv CovCall	22,368	\$434,466	49	\$19.54	\$19.54	\$19.54	\$19.34
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,600	3	\$19.60	\$19.60	\$19.64	\$19.60
ZWT	BMO CoverCallTechETF	3,800	\$188,309	8	\$49.47	\$49.47	\$49.76	\$49.46
ZWU	BMO CoverdUtilityETF	72,727	\$806,884	61	\$11.07	\$11.07	\$11.11	\$11.07
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	1	\$30	1	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSi ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	179,651	\$87,775	28	\$0.50	\$0.50	\$0.50	\$0.47
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	53,000	\$1,325	3	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	24,500	\$5,563	4	\$0.23	\$0.23	\$0.23	\$0.23
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	30,500	\$6,785	3	\$0.22	\$0.22	\$0.23	\$0.22
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	1,500	\$703	2	\$0.47	\$0.47	\$0.47	\$0.47
AEC	Anfield Egy	30,740	\$2,920	3	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	38,107	\$29,279	11	\$0.75	\$0.75	\$0.78	\$0.75
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	136,622	\$124,411	49	\$0.90	\$0.90	\$0.92	\$0.90
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	1,600	\$976	2	\$0.61	\$0.61	\$0.61	\$0.61
AGAG	Argenta Svr	136,065	\$37,685	16	\$0.29	\$0.29	\$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	3,832	\$2,014	3	\$0.52	\$0.52	\$0.55	\$0.52
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	256,050	\$38,865	30	\$0.16	\$0.16	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,100	\$6,438	4	\$0.58	\$0.58	\$0.58	\$0.58
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	10,500	\$315	4	\$0.03	\$0.03	\$0.03	\$0.03
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	5,150	\$8,272	4	\$1.71	\$1.71	\$1.71	\$1.56
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	975	\$10	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,690	\$1,720	6	\$0.11	\$0.11	\$0.11	\$0.10
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	13,100	\$78,679	34	\$6.02	\$6.02	\$6.03	\$5.98
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	400	\$592	1	\$1.48	\$1.48	\$1.48	\$1.48
AMT	AmeriTr Finl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	40,900	\$50,705	17	\$1.30	\$1.30	\$1.32	\$1.18
AMY	RecycliCo Ba	11,000	\$660	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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	326,540	\$113,597	42	\$0.37	\$0.37	\$0.37	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARGH	Argo Corp.	25,500	\$19,500	6	\$0.75	\$0.75	\$0.77	\$0.75
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	13,500	\$11,015	4	\$0.83	\$0.83	\$0.85	\$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	16,895	\$362,024	65	\$21.53	\$21.53	\$21.80	\$20.95
ARU	Aurania Res	53,000	\$14,880	10	\$0.31	\$0.31	\$0.32	\$0.24
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	11,500	\$2,085	2	\$0.18	\$0.18	\$0.20	\$0.18
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	46,600	\$94,562	66	\$2.02	\$2.02	\$2.09	\$2.00
ATY	Atico Mng Co	1,550	\$155	2	\$0.10	\$0.10	\$0.10	\$0.10
AU	Aurion Res	203	\$158	2	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
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	117,000	\$22,365	12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	21,000	\$5,910	2	\$0.28	\$0.28	\$0.29	\$0.28
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,060	\$6,354	3	\$0.56	\$0.56	\$0.60	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	6,505	\$1,952	3	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	900	\$23	2	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	64,550	\$10,483	9	\$0.17	\$0.17	\$0.17	\$0.16
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	31,000	\$1,685	4	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	11,000	\$8,770	2	\$0.81	\$0.81	\$0.81	\$0.79
BEX	Benton Res I	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	14,000	\$4,200	2	\$0.30	\$0.30	\$0.30	\$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	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	41,930	\$27,410	14	\$0.65	\$0.65	\$0.67	\$0.65
BIGG	BIGG Digital	73,050	\$11,588	10	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,000	\$2,863	4	\$0.13	\$0.13	\$0.14	\$0.13
BNXA	Banxa Hldgs	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81

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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One Hl	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	31,000	\$2,170	5	\$0.07	\$0.07	\$0.07	\$0.07
BRC	Blackrock Sv	190,500	\$60,455	30	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	20,200	\$45,080	23	\$2.39	\$2.39	\$2.39	\$2.10
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	26,000	\$3,875	3	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	20,000	\$4,325	2	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	93,500	\$20,910	14	\$0.23	\$0.23	\$0.23	\$0.22
BZ	Benz Mng Co	500	\$165	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	5,400	\$8,752	2	\$1.63	\$1.63	\$1.63	\$1.62
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite Al	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	20,000	\$2,475	6	\$0.15	\$0.15	\$0.15	\$0.10
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	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
CAU.H	China Gldcor	181	\$22	2	\$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	83,000	\$4,800	3	\$0.06	\$0.06	\$0.06	\$0.05
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	34,007	\$14,104	20	\$0.40	\$0.40	\$0.42	\$0.40
CBV	Cobra Ven Cp	300	\$39	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	2,500	\$13	2	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	8,000	\$5,845	2	\$0.73	\$0.73	\$0.74	\$0.73
CDPR	Cerro De Pas	284,000	\$92,738	36	\$0.34	\$0.34	\$0.34	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	12,000	\$710	4	\$0.06	\$0.06	\$0.06	\$0.05
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	61,876	\$38,012	20	\$0.61	\$0.61	\$0.63	\$0.61
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	22,000	\$6,600	3	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	85,200	\$17,543	19	\$0.19	\$0.19	\$0.22	\$0.19
CH	Charbone Hyd	130,000	\$7,850	8	\$0.06	\$0.06	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,500	\$3,285	4	\$0.93	\$0.93	\$0.95	\$0.93
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	16,000	\$14,070	5	\$0.88	\$0.88	\$0.88	\$0.87
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	8,500	\$5,600	2	\$0.66	\$0.66	\$0.66	\$0.65
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	10,000	\$4,170	6	\$0.41	\$0.41	\$0.43	\$0.41
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	28,500	\$5,210	4	\$0.19	\$0.19	\$0.19	\$0.18
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$220	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	49,325	\$19,169	8	\$0.40	\$0.40	\$0.40	\$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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	28,000	\$1,960	9	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	74,500	\$18,673	12	\$0.26	\$0.26	\$0.26	\$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	44,500	\$33,335	13	\$0.75	\$0.75	\$0.76	\$0.74
CVW	CVW CleanTec	2,700	\$2,826	4	\$1.05	\$1.05	\$1.05	\$1.03
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	42,000	\$5,545	5	\$0.14	\$0.14	\$0.14	\$0.13
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	8,500	\$5,305	10	\$0.64	\$0.64	\$0.64	\$0.62
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	277,600	\$68,930	38	\$0.26	\$0.26	\$0.27	\$0.23
DEFN	Defense Mtls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	17,593	\$6,060	6	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$205	2	\$0.20	\$0.20	\$0.21	\$0.20
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
DME	Desert Mount	12,500	\$2,438	2	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	208,001	\$61,283	26	\$0.30	\$0.30	\$0.30	\$0.29
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	83,700	\$34,589	16	\$0.40	\$0.40	\$0.43	\$0.40
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	24,000	\$5,630	5	\$0.23	\$0.23	\$0.24	\$0.23
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	15,222	\$56,150	21	\$3.77	\$3.77	\$3.86	\$3.61
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	\$0.13	\$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	19,000	\$4,330	2	\$0.23	\$0.23	\$0.23	\$0.22
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	123,000	\$12,530	8	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$1.43	\$0.00	\$0.00
ELC	Elysee Dev C	326	\$114	2	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ELEC	Elec Rylties	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	70,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.05
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	27,700	\$5,680	7	\$0.20	\$0.20	\$0.21	\$0.18
EMNT	EMnnt Gld Co	28,500	\$9,668	4	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	87,550	\$99,924	24	\$1.11	\$1.11	\$1.16	\$1.11
EMPR	Empress Rylt	181,100	\$97,476	89	\$0.51	\$0.51	\$0.58	\$0.51
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	15,300	\$46,388	15	\$3.13	\$3.13	\$3.13	\$2.95
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	67,500	\$21,100	15	\$0.32	\$0.32	\$0.32	\$0.30
EOG	Eco (Atlanti	20,000	\$3,383	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	173,000	\$33,705	17	\$0.22	\$0.22	\$0.23	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	1,800	\$423	2	\$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	50	\$1	3	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	31,000	\$16,395	9	\$0.56	\$0.56	\$0.56	\$0.50
ETU	E2Gold Inc.	84,000	\$420	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	28,900	\$63,024	47	\$2.21	\$2.21	\$2.24	\$2.15
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	45,500	\$8,735	3	\$0.21	\$0.21	\$0.21	\$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	216,100	\$22,924	139	\$0.11	\$0.11	\$0.11	\$0.11
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	11,000	\$2,285	4	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	18,950	\$81,801	44	\$4.60	\$4.60	\$4.62	\$3.99
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$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	11,000	\$5,683	5	\$0.50	\$0.50	\$0.52	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	122,990	\$14,400	13	\$0.12	\$0.12	\$0.13	\$0.11
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	57,000	\$29,458	12	\$0.54	\$0.54	\$0.55	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLT	Volatus A I	48,000	\$6,890	9	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	39,440	\$5,652	5	\$0.14	\$0.14	\$0.15	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	34,000	\$3,020	3	\$0.08	\$0.08	\$0.09	\$0.08
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	42,000	\$17,635	5	\$0.42	\$0.42	\$0.42	\$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	20,500	\$2,355	2	\$0.11	\$0.11	\$0.12	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,125	\$635	2	\$0.56	\$0.56	\$0.56	\$0.56
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	79,645	\$19,084	13	\$0.27	\$0.27	\$0.27	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	10,500	\$2,840	2	\$0.27	\$0.27	\$0.28	\$0.27
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	8,000	\$3,000	1	\$0.38	\$0.38	\$0.38	\$0.38
FTUR	Future Fuels	34,000	\$11,870	3	\$0.35	\$0.35	\$0.36	\$0.35
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	94,400	\$18,152	16	\$0.20	\$0.20	\$0.20	\$0.19
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	3,200	\$6,445	11	\$2.01	\$2.01	\$2.03	\$2.01
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	18,000	\$1,800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$28,125	9	\$0.98	\$0.98	\$0.99	\$0.89
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	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	30,000	\$750	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.	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,086	\$1,126	2	\$0.37	\$0.37	\$0.37	\$0.37
GGA	GldGrp Mng I	30,000	\$29,010	8	\$0.98	\$0.98	\$0.98	\$0.92
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	33,500	\$8,510	14	\$0.25	\$0.25	\$0.27	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	119	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	20,000	\$16,000	5	\$0.80	\$0.80	\$0.80	\$0.80
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,100	\$99	2	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	490	\$69	1	\$0.00	\$0.15	\$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	1,500	\$3,130	4	\$2.08	\$2.08	\$2.11	\$2.00
GPAC	Grt Pac Gld	7,000	\$2,970	4	\$0.42	\$0.42	\$0.43	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	12,000	\$2,370	2	\$0.20	\$0.20	\$0.21	\$0.20
GPH	Graphite O	12,000	\$9,480	2	\$0.79	\$0.79	\$0.79	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	20,288	\$1,851	3	\$0.10	\$0.10	\$0.10	\$0.09
GPV	GreenPower M	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,500	\$5,175	2	\$0.54	\$0.54	\$0.55	\$0.54
GR	Grt Atlantic	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	163,500	\$23,025	19	\$0.14	\$0.14	\$0.15	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	31,500	\$11,160	7	\$0.36	\$0.36	\$0.36	\$0.35
GSI	Gatekeeper S	71,500	\$39,355	12	\$0.57	\$0.57	\$0.57	\$0.54
GSP	Gensource Po	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	169,500	\$28,258	14	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	45,906	\$16,694	7	\$0.40	\$0.40	\$0.40	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	503,000	\$27,365	37	\$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	900	\$5,166	1	\$5.74	\$5.74	\$5.74	\$5.74
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	47,500	\$48,470	22	\$1.03	\$1.03	\$1.04	\$1.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	9,000	\$915	2	\$0.11	\$0.11	\$0.11	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	7,000	\$3,465	2	\$0.50	\$0.50	\$0.50	\$0.50

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	17,000	\$7,563	5	\$0.44	\$0.44	\$0.45	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	5,000	\$125	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix l	120,500	\$14,635	9	\$0.14	\$0.14	\$0.14	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HIVE	HIVE Digital	131,500	\$379,725	58	\$2.90	\$2.90	\$2.92	\$2.80
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	2,000	\$1,970	2	\$0.99	\$0.99	\$0.99	\$0.98
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
HPQ	HPQ Silicon	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	33,709	\$41,802	14	\$1.23	\$1.23	\$1.26	\$1.21
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,000	\$11,400	1	\$2.28	\$2.28	\$2.28	\$2.28
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	23,700	\$3,692	6	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	4,000	\$1,940	3	\$0.49	\$0.49	\$0.49	\$0.49
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	226,600	\$39,383	20	\$0.18	\$0.18	\$0.18	\$0.17
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	9,300	\$20,682	11	\$2.20	\$2.20	\$2.30	\$2.18
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	\$0.10	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	88,000	\$2,200	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	20,000	\$5,375	4	\$0.29	\$0.29	\$0.29	\$0.25
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	2,000	\$70	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	7,500	\$10,400	2	\$1.42	\$1.42	\$1.42	\$1.37
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	83,000	\$4,980	3	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$5,280	1	\$0.96	\$0.96	\$0.96	\$0.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	3,755	\$3,264	5	\$0.87	\$0.87	\$0.88	\$0.86
KTO	K2 Gld Corp.	64,485	\$21,875	8	\$0.33	\$0.33	\$0.37	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	19,000	\$1,615	6	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	12,500	\$6,085	5	\$0.49	\$0.49	\$0.49	\$0.48
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	65,000	\$6,800	6	\$0.10	\$0.10	\$0.11	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	22,000	\$1,490	2	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	65	\$152	1	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	57,500	\$37,915	10	\$0.65	\$0.65	\$0.68	\$0.65
LI	Amern Lithiu	17,500	\$6,213	3	\$0.36	\$0.36	\$0.36	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	101,590	\$28,888	11	\$0.29	\$0.29	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,400	\$308	2	\$0.13	\$0.13	\$0.13	\$0.13
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	20,693	\$11,795	8	\$0.57	\$0.57	\$0.57	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	36,500	\$11,285	11	\$0.31	\$0.31	\$0.32	\$0.31
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,919	\$188,802	25	\$48.00	\$48.00	\$48.62	\$47.88
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	20,500	\$2,665	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,500	\$14,740	11	\$0.60	\$0.60	\$0.61	\$0.60
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	45,170	\$55,570	40	\$1.25	\$1.25	\$1.26	\$1.21
LUM	Lumina Gld C	38,500	\$45,867	18	\$1.19	\$1.19	\$1.20	\$1.19
LVG	Lake Victori	25,500	\$4,973	4	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$105	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	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	116,050	\$38,349	16	\$0.34	\$0.34	\$0.34	\$0.32
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	106	\$93	2	\$0.00	\$0.68	\$0.00	\$0.00
MATE	Blockmate Ve	77,500	\$9,008	12	\$0.13	\$0.13	\$0.13	\$0.11
MAX	MAX Res Corp	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	22	\$56	1	\$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	220,000	\$36,875	24	\$0.17	\$0.17	\$0.18	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	71,000	\$5,840	6	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	9,000	\$4,245	3	\$0.47	\$0.47	\$0.48	\$0.47
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	31,000	\$3,803	4	\$0.13	\$0.13	\$0.13	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	6,000	\$27,847	21	\$4.65	\$4.65	\$4.68	\$4.61
MKR	Melkior Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	83,040	\$87,671	35	\$1.12	\$1.12	\$1.12	\$0.97
MMA	Midnight Su	8,000	\$5,270	2	\$0.65	\$0.65	\$0.66	\$0.65
MMG	Mtllic Mnrls	30,500	\$8,158	3	\$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
MMY	Monument Mng	28,590	\$12,804	6	\$0.45	\$0.45	\$0.46	\$0.45
MN	Manganese X	14,000	\$1,050	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	6,400	\$11,776	3	\$1.84	\$1.84	\$1.84	\$1.84
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	10,100	\$40,693	8	\$4.05	\$4.05	\$4.06	\$3.94
MTB	MTB Mtls Cor	36,000	\$745	3	\$0.03	\$0.03	\$0.03	\$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	20,500	\$3,690	3	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	46,000	\$690	2	\$0.02	\$0.02	\$0.02	\$0.02
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	472	\$85	1	\$0.00	\$0.11	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	25,500	\$7,395	6	\$0.29	\$0.29	\$0.29	\$0.29
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	34,000	\$22,170	9	\$0.63	\$0.63	\$0.68	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	68,000	\$43,195	15	\$0.61	\$0.61	\$0.66	\$0.61
NCI	NTG Clarity	26,000	\$61,548	22	\$2.42	\$2.42	\$2.42	\$2.28
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	115,450	\$80,890	29	\$0.70	\$0.70	\$0.71	\$0.70
NDA	Neptune Digi	28,200	\$50,669	17	\$1.81	\$1.81	\$1.84	\$1.75
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	500	\$18	1	\$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	9,000	\$1,810	2	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	85,758	\$64,838	21	\$0.76	\$0.76	\$0.77	\$0.75
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	32,845	\$56,773	17	\$1.71	\$1.71	\$1.76	\$1.71
NGC	Nthern Graph	37,000	\$3,540	4	\$0.09	\$0.09	\$0.10	\$0.09
NGEN	Nervgen Phar	158,733	\$889,330	165	\$5.99	\$5.99	\$6.05	\$5.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	13,700	\$19,592	6	\$1.44	\$1.44	\$1.44	\$1.42
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	50,500	\$13,335	12	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	600	\$144	2	\$0.00	\$0.24	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	88,000	\$57,065	17	\$0.61	\$0.61	\$0.68	\$0.61
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,330	\$386	3	\$0.29	\$0.29	\$0.29	\$0.29
NSE	New Stratus	8,000	\$2,660	3	\$0.34	\$0.34	\$0.34	\$0.32
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	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	17,400	\$28,123	11	\$1.63	\$1.63	\$1.68	\$1.57
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	6,500	\$1,300	2	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13

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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	318,590	\$64,846	24	\$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	27,540	\$8,430	7	\$0.30	\$0.30	\$0.31	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	6,900	\$18,268	7	\$2.62	\$2.62	\$2.65	\$2.60
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
OGO	Organto Food	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	103,000	\$46,030	11	\$0.44	\$0.44	\$0.47	\$0.44
OMG	Omai Gld Mns	24,500	\$10,458	7	\$0.44	\$0.44	\$0.44	\$0.43
OMI	Orosur Mng I	24,000	\$4,560	2	\$0.19	\$0.19	\$0.19	\$0.19
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	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,650	\$7,766	9	\$1.37	\$1.37	\$1.42	\$1.35
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	20,000	\$17,390	5	\$0.88	\$0.88	\$0.88	\$0.84
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	1,000	\$50	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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEC.H	Peak Discove	30	\$3	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	59,000	\$1,180	2	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	97,000	\$15,053	16	\$0.16	\$0.16	\$0.16	\$0.15
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$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	65,345	\$16,708	10	\$0.26	\$0.26	\$0.27	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$1,470	3	\$0.08	\$0.08	\$0.08	\$0.07
PGZ	Pan Global R	158,500	\$20,140	16	\$0.12	\$0.12	\$0.13	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	11,100	\$3,663	2	\$0.33	\$0.33	\$0.33	\$0.33
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	2,500	\$573	3	\$0.23	\$0.23	\$0.24	\$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	9,500	\$4,815	2	\$0.51	\$0.51	\$0.51	\$0.50
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,640	\$92,947	33	\$2.44	\$2.44	\$2.44	\$2.28
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	101,938	\$108,121	50	\$1.11	\$1.11	\$1.12	\$1.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	234	\$35	1	\$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	91,840	\$38,359	16	\$0.42	\$0.42	\$0.43	\$0.39
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	7,240	\$46,644	17	\$6.47	\$6.47	\$6.54	\$6.39
PTU	Purepoint Ur	4,000	\$725	3	\$0.18	\$0.18	\$0.18	\$0.18
PTX	PTX Mtls Inc	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
PUMA	Puma Expl In	269,000	\$18,580	12	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
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	99,500	\$82,140	23	\$0.78	\$0.78	\$0.85	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.04	\$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	340,500	\$230,250	104	\$0.66	\$0.66	\$0.71	\$0.65
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	20,525	\$9,351	10	\$0.46	\$0.46	\$0.46	\$0.44
QURI	Quri-Mayu De	154	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	6,000	\$240	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,750	\$330	2	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	54,032	\$17,515	5	\$0.35	\$0.35	\$0.35	\$0.31
RAMP	Ramp Mtls In	3,100	\$4,685	3	\$1.51	\$1.51	\$1.57	\$1.50
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,200	\$23,534	10	\$3.26	\$3.26	\$3.28	\$3.26
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	10,000	\$9,550	2	\$0.95	\$0.95	\$0.96	\$0.95
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	109,715	\$19,433	19	\$0.18	\$0.18	\$0.19	\$0.18
RDS	Radisson	17,010	\$5,528	5	\$0.33	\$0.33	\$0.33	\$0.33
RDU	Radius Gold	18,900	\$2,249	3	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	8,000	\$5,270	2	\$0.64	\$0.64	\$0.66	\$0.64
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	13,900	\$27,829	27	\$2.04	\$2.04	\$2.04	\$1.96
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.11	\$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	54,000	\$55,245	15	\$1.04	\$1.04	\$1.05	\$1.00
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	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	25,300	\$15,397	5	\$0.60	\$0.60	\$0.61	\$0.60
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	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	60,000	\$11,200	3	\$0.19	\$0.19	\$0.19	\$0.18
ROMJ	Rubicon Orga	3,000	\$1,170	5	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	4,500	\$1,605	2	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1	\$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	32,000	\$6,715	4	\$0.22	\$0.22	\$0.22	\$0.21
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	48,000	\$3,335	5	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.19	\$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.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	70,000	\$33,108	7	\$0.48	\$0.48	\$0.48	\$0.47
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	20,000	\$5,400	2	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	26,000	\$10,135	3	\$0.41	\$0.41	\$0.41	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	204,269	\$80,274	27	\$0.42	\$0.42	\$0.42	\$0.38
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	32,500	\$31,080	9	\$0.96	\$0.96	\$0.98	\$0.95
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBMI	Svr Bullet M	19,000	\$2,790	2	\$0.15	\$0.15	\$0.15	\$0.14
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	24,500	\$8,480	5	\$0.35	\$0.35	\$0.35	\$0.34
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	81,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,300	\$9,122	4	\$0.98	\$0.98	\$0.99	\$0.98
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	214,050	\$121,092	54	\$0.59	\$0.59	\$0.61	\$0.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	114,300	\$67,680	22	\$0.58	\$0.58	\$0.62	\$0.57
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	11,050	\$83,266	40	\$7.60	\$7.60	\$7.64	\$7.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$18,650	8	\$8.03	\$8.03	\$8.56	\$8.03
SGN	Scorpio Gld	32,500	\$4,500	5	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	39,000	\$4,950	3	\$0.13	\$0.13	\$0.13	\$0.12
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$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	55,000	\$2,475	11	\$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	333,536	\$146,466	54	\$0.46	\$0.46	\$0.46	\$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	10,501	\$2,835	2	\$0.27	\$0.27	\$0.27	\$0.27
SLI	Standard Lit	14,455	\$33,472	24	\$2.32	\$2.32	\$2.35	\$2.27
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	273,790	\$85,321	28	\$0.30	\$0.30	\$0.33	\$0.30
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	12,600	\$7,772	4	\$0.62	\$0.62	\$0.62	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	33,000	\$5,970	3	\$0.19	\$0.19	\$0.19	\$0.18
SME	Sama Res Inc	11,000	\$705	11	\$0.06	\$0.06	\$0.07	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	22,500	\$3,750	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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	16,000	\$1,140	2	\$0.07	\$0.07	\$0.08	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	13,640	\$12,825	4	\$0.93	\$0.93	\$0.95	\$0.93
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	8,000	\$480	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	10,500	\$9,030	2	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	480,000	\$2,400	3	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	175,824	\$35,940	21	\$0.21	\$0.21	\$0.21	\$0.20
SSVR	Summa Svr Co	18,500	\$4,718	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVE	Svr One Res	39,500	\$9,405	5	\$0.24	\$0.24	\$0.24	\$0.24
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	294,550	\$45,720	86	\$0.16	\$0.16	\$0.16	\$0.15
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	22,784	\$116,777	32	\$5.18	\$5.18	\$5.18	\$5.04
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	70,500	\$21,465	11	\$0.30	\$0.30	\$0.32	\$0.30
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.	3,000	\$300	3	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	22,147	\$22,343	10	\$1.00	\$1.00	\$1.01	\$1.00
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	9,500	\$5,885	3	\$0.62	\$0.62	\$0.62	\$0.61
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	17,300	\$30,190	10	\$1.75	\$1.75	\$1.77	\$1.73
TGOL	Thunder Gld	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	161,100	\$104,154	72	\$0.67	\$0.67	\$0.67	\$0.63
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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.	21,305	\$19,414	14	\$0.91	\$0.91	\$0.93	\$0.90
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	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,000	\$3,863	7	\$0.18	\$0.18	\$0.18	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	16,000	\$4,400	3	\$0.27	\$0.27	\$0.29	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	14,500	\$1,595	2	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	7,293	\$1,321,739	61	\$181.95	\$181.95	\$184.52	\$177.61
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	52,000	\$3,120	4	\$0.06	\$0.06	\$0.06	\$0.06
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	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$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	104,000	\$14,635	7	\$0.14	\$0.14	\$0.15	\$0.14
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	90,000	\$5,850	3	\$0.07	\$0.07	\$0.07	\$0.07
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	157,500	\$85,460	96	\$0.54	\$0.54	\$0.56	\$0.53

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWR	Tower Res Lt	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	17,350	\$24,158	20	\$1.38	\$1.38	\$1.43	\$1.37
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	250	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,600	\$256	2	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$1,425	2	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.58	\$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	13,000	\$910	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	6,000	\$4,500	2	\$0.75	\$0.75	\$0.75	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$6,000	2	\$0.80	\$0.80	\$0.80	\$0.80
WED	The Waim Cor	900	\$28,743	3	\$31.93	\$31.93	\$32.00	\$31.90
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
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	45,100	\$12,103	4	\$0.27	\$0.27	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	69,000	\$8,673	6	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	53,000	\$16,763	6	\$0.32	\$0.32	\$0.33	\$0.31
WI	The Wstn Inv	200	\$116	2	\$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	300	\$39	1	\$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 Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	25,000	\$12,450	5	\$0.50	\$0.50	\$0.50	\$0.49
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	333,300	\$267,700	45	\$0.80	\$0.80	\$0.81	\$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	671,936	\$254,684	133	\$0.38	\$0.38	\$0.42	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	8,879	\$306	2	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	81,000	\$3,185	2	\$0.05	\$0.05	\$0.05	\$0.04
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
YOO	Yangaroo Inc	120,000	\$14,100	4	\$0.11	\$0.11	\$0.14	\$0.11
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,400	\$11,283	9	\$3.31	\$3.31	\$3.36	\$3.26
ZEN	Zentek Ltd.	3,700	\$8,072	4	\$2.21	\$2.21	\$2.24	\$2.16
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	21,500	\$5,760	12	\$0.29	\$0.29	\$0.29	\$0.27
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	129,600	\$110,518	43	\$0.85	\$0.85	\$0.88	\$0.82
ZON	Zonte Mtis 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	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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