



May 16, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,142,507	\$770,100,245	81,769	1,806	23,780,044	13,112,613	4,249,850	1,103	516	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
131 / 20	5,792,880,099	\$104,610,834,302	10,416,660

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MEG	MEG Energy Corp.	820,978	\$20,711,165	3,302	\$25.29	\$28.31	\$24.55
WCP	Whitecap Resources	730,856	\$6,220,144	1,531	\$8.58	\$8.59	\$8.43
AC	Air Canada Vote & VV	524,339	\$9,849,613	1,556	\$18.73	\$18.93	\$18.60
HND	BetaProNatGas Lev Br	522,565	\$3,429,689	230	\$6.70	\$6.75	\$6.33
ATH	Athabasca Oil Corp	463,589	\$2,423,871	500	\$5.34	\$5.35	\$5.05
XIU	iShares S&P/TSX60 Un	453,128	\$17,905,851	411	\$39.60	\$39.63	\$39.40
HUT	Hut 8 Corp J	434,752	\$10,231,228	798	\$23.93	\$24.41	\$21.85
BITF	Bitfarms Ltd. J	403,318	\$624,073	114	\$1.60	\$1.60	\$1.50
TAL	PetroTal Corp. J	378,592	\$223,369	167	\$0.58	\$0.60	\$0.58
TLRY	Tilray Brands J	350,500	\$231,360	41	\$0.67	\$0.69	\$0.60
CVE	Cenovus Energy Inc.	348,450	\$6,690,065	1,442	\$19.18	\$19.37	\$18.95
XEG	iShares S&P/TSX Engy	328,471	\$5,473,772	432	\$16.64	\$16.78	\$16.58
DSV	Discovery Slvr Crp J	327,501	\$828,052	421	\$2.54	\$2.61	\$2.46
BTE	Baytex Energy Corp.	300,531	\$712,387	377	\$2.38	\$2.41	\$2.31
CNQ	Canadian Natural Res	280,341	\$12,051,258	1,172	\$42.89	\$43.46	\$42.81
BABY	Else Nutrition J	262,000	\$2,670	103	\$0.01	\$0.02	\$0.01
TD	T.D. Bank	258,879	\$23,314,669	1,640	\$89.85	\$90.60	\$89.79
TSND	TerrAscend Corp. J	258,500	\$140,740	116	\$0.52	\$0.62	\$0.50
CMR	iShares MoneyMkt Un	252,603	\$12,657,561	56	\$50.10	\$50.11	\$50.09
SU	Suncor Energy Inc.	250,407	\$12,533,129	1,408	\$49.85	\$50.42	\$49.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XBOT	Realbotix Co	402,550	\$164,413	57	\$0.41	\$0.46	\$0.38
AFM	Alphamin Res	322,478	\$299,207	152	\$0.95	\$0.95	\$0.91
OM	Osisko Mtls	305,941	\$130,983	41	\$0.45	\$0.45	\$0.40
AISX	Aisix Soluti	271,000	\$6,775	4	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	269,850	\$23,529	12	\$0.09	\$0.10	\$0.08
THX	Thor Expls L	260,000	\$157,760	116	\$0.62	\$0.63	\$0.58
WRLG	W Red Lake G	249,290	\$194,658	48	\$0.80	\$0.80	\$0.76
HIVE	HIVE Digital	211,756	\$591,484	104	\$2.88	\$2.89	\$2.65
OCG	Outcrop Svr	201,500	\$41,315	34	\$0.21	\$0.21	\$0.20
DMGI	DMG Blockcha	189,375	\$56,448	29	\$0.31	\$0.31	\$0.28
SVRS	Svr Storm Mn	186,509	\$27,354	20	\$0.17	\$0.17	\$0.13
RIO	Rio2 Limited	162,300	\$161,629	55	\$0.98	\$1.02	\$0.98
DMX	District Mtl	151,023	\$60,148	41	\$0.40	\$0.41	\$0.39
GPUS	Alset AI Ven	142,605	\$12,851	6	\$0.09	\$0.10	\$0.09
QNC	Quantum Emot	140,850	\$87,804	32	\$0.62	\$0.64	\$0.60
ZOMD	Zoomd Techs	124,500	\$100,710	23	\$0.82	\$0.83	\$0.78
CBIT	Cathedra Bit	119,092	\$6,020	10	\$0.06	\$0.06	\$0.05
PREM	Premium Res	114,500	\$49,658	13	\$0.42	\$0.46	\$0.42
TUD	Tudor Gld Co	112,150	\$58,049	80	\$0.52	\$0.53	\$0.50
MERG	Mtl Egy Corp	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03

	Block Trade Statistics			
	Number of Block Trades:	22	Block Volume:	491,900
	Number of Issues Traded:	9	Block Value:	\$16,381,803

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.11	200,000	\$10,022,000
HND	BetaProNatGas Lev Br	\$6.64	28,600	\$189,904
HND	BetaProNatGas Lev Br	\$6.45	26,700	\$172,215
HND	BetaProNatGas Lev Br	\$6.48	19,200	\$124,416
HOD	BetaPro CrdOilInvrBr	\$6.83	17,600	\$120,208
CMR	iShares MoneyMkt Un	\$50.10	15,000	\$751,500
XEG	iShares S&P/TSX Engy	\$16.60	15,000	\$249,000
CMR	iShares MoneyMkt Un	\$50.11	14,800	\$741,628
HAC	GblX Sznal Rota E Un	\$30.08	13,000	\$391,040
HOU	BetaPro CrdOilLevBul	\$9.55	12,800	\$122,240

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.11	200,000	\$10,022,000
CMR	iShares MoneyMkt Un	\$50.10	15,000	\$751,500
CMR	iShares MoneyMkt Un	\$50.11	14,800	\$741,628
XIU	iShares S&P/TSX60 Un	\$39.54	10,000	\$395,400
XIU	iShares S&P/TSX60 Un	\$39.54	10,000	\$395,400
XIU	iShares S&P/TSX60 Un	\$39.50	10,000	\$395,000
XIU	iShares S&P/TSX60 Un	\$39.49	10,000	\$394,900
XIU	iShares S&P/TSX60 Un	\$39.49	10,000	\$394,900
XIU	iShares S&P/TSX60 Un	\$39.48	10,000	\$394,800
XIU	iShares S&P/TSX60 Un	\$39.48	10,000	\$394,800

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	2,900	\$88,815	9	\$30.61	\$30.61	\$30.71	\$30.47
AAUC	Allied Gold Corp	100,119	\$545,010	109	\$5.47	\$5.47	\$5.52	\$5.26
AAV	Advantage Energy Ltd	33,401	\$344,784	163	\$10.31	\$10.31	\$10.53	\$10.18
ABRA	AbraSilver Resrce Co	32,100	\$98,618	60	\$3.11	\$3.11	\$3.11	\$3.03
ABX	Barrick Mining Corpo	106,027	\$2,626,560	356	\$24.96	\$24.96	\$25.01	\$24.30
AC	Air Canada Vote & VV	524,339	\$9,849,613	1,556	\$18.73	\$18.73	\$18.93	\$18.60
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	54,850	\$393,608	69	\$7.15	\$7.15	\$7.27	\$6.91
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	7,111	\$360,463	43	\$50.68	\$50.68	\$50.81	\$50.57
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,500	\$357,855	35	\$21.04	\$21.04	\$21.10	\$19.14
ACX	ACT Energy Tech Ltd.	6,200	\$30,538	17	\$4.96	\$4.96	\$4.98	\$4.91
AD.UN	Alaris Eq Part Tr Un	11,039	\$206,644	47	\$18.66	\$18.66	\$18.78	\$18.54
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,054	\$54,352	14	\$26.39	\$26.39	\$26.55	\$26.35
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	4,600	\$20,729	7	\$4.50	\$4.50	\$4.52	\$4.49
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	41,438	\$6,126,900	302	\$148.81	\$148.81	\$148.81	\$145.22
AFN	Ag Growth Int'l Inc.	7,852	\$307,387	37	\$39.11	\$39.11	\$39.37	\$38.88
AG	First Majestic J	30,449	\$236,937	76	\$7.85	\$7.85	\$7.85	\$7.68
AGF.B	AGF Management B NV	2,100	\$23,892	17	\$11.39	\$11.39	\$11.41	\$11.35
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	62,675	\$2,135,560	394	\$34.26	\$34.26	\$34.26	\$33.37
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	8,050	\$89,269	16	\$11.12	\$11.12	\$11.14	\$11.06
AIDX	HealWELL AI J SV A	18,000	\$26,700	4	\$1.47	\$1.47	\$1.50	\$1.47
AIF	Altus Group Limited	7,407	\$414,481	46	\$56.10	\$56.10	\$56.17	\$55.12
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ALI	Almonty Industries J	13,500	\$32,186	22	\$2.42	\$2.42	\$2.49	\$2.35
AIM	Aimia Inc.	22,600	\$62,562	12	\$2.74	\$2.74	\$2.78	\$2.74
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	46,921	\$1,749,352	302	\$37.27	\$37.27	\$37.56	\$37.11
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,804	2	\$16.14	\$16.14	\$16.14	\$15.95
ALS	Altius Minerals Corp	7,179	\$191,296	34	\$26.62	\$26.62	\$26.73	\$26.49
ALYA	Alithya Group J A SV	400	\$736	1	\$1.84	\$1.84	\$1.84	\$1.84
AMAX	Ham GldPrY MaxTM ETF	11,776	\$267,438	26	\$22.99	\$22.99	\$22.99	\$22.45
AMC	Arizona Mtls Corp. J	3,700	\$4,206	5	\$1.14	\$1.14	\$1.14	\$1.13
AMD	AMD CDR CAD Hedged	3,517	\$77,082	7	\$21.88	\$21.88	\$22.01	\$21.83
AMDY	Harv AMD EHIShrs ETF	1,300	\$16,980	13	\$13.07	\$13.07	\$13.07	\$12.96
AMHE	HvAmzn EnhHIShr ETFA	2,000	\$25,678	7	\$12.85	\$12.85	\$12.85	\$12.80
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
AMM	Almaden Minerals	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
AMZH	HvAmzn HghlnShr ETFA	1,210	\$15,429	4	\$12.78	\$12.78	\$12.78	\$12.74
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,543	\$158,268	13	\$24.24	\$24.24	\$24.24	\$24.13
AND	AndlauerHlthcr GrpSV	4,598	\$246,017	21	\$53.49	\$53.49	\$53.53	\$53.47
ANRG	Anaergia Inc.	32,100	\$38,328	10	\$1.18	\$1.18	\$1.20	\$1.18
AOI	Africa Oil Corp. J	93,512	\$174,969	66	\$1.88	\$1.88	\$1.90	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	103,000	\$8,720	15	\$0.08	\$0.08	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	38,724	\$591,951	86	\$15.42	\$15.42	\$15.47	\$15.01
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,425	\$71,003	110	\$1.84	\$1.84	\$1.86	\$1.74
APR.UN	Automotive Ppty Un	7,100	\$76,707	13	\$10.83	\$10.83	\$10.86	\$10.77
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,180	\$327,086	163	\$7.81	\$7.81	\$7.81	\$7.62
AQN.PR.A	Algonquin Pwr A Pr	2,000	\$46,220	7	\$23.11	\$23.11	\$23.11	\$23.11
AQN.PR.D	Algonquin Pwr D Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	45,843	\$878,235	96	\$19.31	\$19.31	\$19.38	\$18.75
ARG	Amerigo Resources J	27,900	\$48,270	11	\$1.73	\$1.73	\$1.74	\$1.73
ARIS	Aris Mng Corp.	97,694	\$769,108	301	\$7.91	\$7.91	\$7.93	\$7.73
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.	96,932	\$2,823,417	546	\$29.15	\$29.15	\$29.42	\$28.70
ASCU	Arizona Sonoran J	30,100	\$58,095	66	\$1.91	\$1.91	\$1.99	\$1.90
ASM	Avino Silver & Gld J	60,100	\$218,781	39	\$3.72	\$3.72	\$3.73	\$3.55
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,900	\$55,344	33	\$8.04	\$8.04	\$8.16	\$7.82
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	60,723	\$4,194,299	373	\$69.05	\$69.05	\$69.61	\$68.72
ATH	Athabasca Oil Corp	463,589	\$2,423,871	500	\$5.34	\$5.34	\$5.35	\$5.05
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	36,515	\$3,145,188	224	\$88.32	\$88.32	\$88.34	\$83.83
ATS	ATS Corporation	10,653	\$414,820	64	\$38.93	\$38.93	\$39.29	\$38.58
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,362	\$2,878,333	248	\$66.23	\$66.23	\$67.03	\$65.92
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.69	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AVCN	Avicanna Inc. J	34,500	\$9,865	4	\$0.29	\$0.29	\$0.29	\$0.27
AVGY	Harv BrdCm EHIS ETF	680	\$9,290	3	\$13.66	\$13.66	\$13.66	\$13.66
AVL	Avalon Advncd Mtrl J	11,000	\$330	3	\$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	6,000	\$197,257	18	\$32.71	\$32.71	\$33.25	\$32.68
AX.PR.E	Artis REIT Ser E Pr	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
AX.PR.I	Artis REIT Ser I Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
AX.UN	Artis REIT Un	1,596	\$11,577	16	\$7.24	\$7.24	\$7.28	\$7.23
AYA	Aya Gold & Silvr J	100,815	\$1,032,267	319	\$10.33	\$10.33	\$10.40	\$10.06
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	262,000	\$2,670	103	\$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	56,858	\$4,761,399	391	\$83.48	\$83.48	\$84.18	\$83.32
BANK	EvolveCdnBk&LfeCA UH	28,520	\$226,230	49	\$7.93	\$7.93	\$7.95	\$7.91
BASE	Evolve GlbMatMin Heg	3,305	\$69,965	9	\$21.36	\$21.36	\$21.36	\$21.10
BASE.B	EvolveGlbMatMinUnheg	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
BB	BlackBerry Limited	71,882	\$394,346	96	\$5.51	\$5.51	\$5.52	\$5.39
BBD.A	Bombardier CI A MV	300	\$27,186	1	\$90.62	\$90.62	\$90.62	\$90.62
BBD.B	Bombardier CI B SV	15,881	\$1,454,401	93	\$91.74	\$91.74	\$92.49	\$90.01
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	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,008	\$72,390	13	\$36.00	\$36.00	\$36.23	\$35.83
BBUC	Brookfld Bus Corp SV	11,154	\$460,617	66	\$41.32	\$41.32	\$41.54	\$40.88
BCE	BCE Inc.	200,085	\$6,040,856	868	\$30.13	\$30.13	\$30.40	\$30.08
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,370	2	\$17.37	\$17.37	\$17.37	\$17.37
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	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	7,400	\$123,430	5	\$16.72	\$16.72	\$16.72	\$16.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,065	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	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	600	\$10,980	3	\$18.30	\$18.30	\$18.30	\$18.30
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,500	\$10,184	6	\$4.07	\$4.07	\$4.10	\$4.04
BDGI	Badger Infrassolutn	7,591	\$342,101	32	\$45.06	\$45.06	\$45.54	\$44.75
BDI	Black Diamond Group	2,100	\$19,725	3	\$9.40	\$9.40	\$9.40	\$9.39
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BDT	Bird Construction	34,143	\$863,060	143	\$25.29	\$25.29	\$25.48	\$24.70
BEI.UN	Boardwalk REIT Un	11,013	\$732,902	71	\$66.79	\$66.79	\$67.31	\$65.76
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	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
BEP.PR.R	Brookfield RenewPr18	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
BEP.UN	Brookfld Renew LP Un	22,716	\$773,862	116	\$34.23	\$34.23	\$34.23	\$33.71
BEPC	Brookfld RenewA ExSV	31,101	\$1,301,920	145	\$41.91	\$41.91	\$42.17	\$41.50
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,995	2	\$16.15	\$16.15	\$16.15	\$16.15
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	300	\$14,307	1	\$47.69	\$47.69	\$47.69	\$47.69
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	23,800	\$156,017	84	\$6.53	\$6.53	\$6.63	\$6.43
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$16,877	4	\$24.11	\$24.11	\$24.11	\$24.11
BIP.UN	Brookfield Infrass Un	21,998	\$1,002,896	145	\$45.98	\$45.98	\$46.01	\$45.21
BIPC	Brookfld Infrass A SV	60,010	\$3,273,522	312	\$55.12	\$55.12	\$55.13	\$53.94
BIR	Birchcliff Energy	54,620	\$354,200	186	\$6.49	\$6.49	\$6.53	\$6.43
BITF	Bitfarms Ltd. J	403,318	\$624,073	114	\$1.60	\$1.60	\$1.60	\$1.50
BITI	BetaPro InversBitcn	1,300	\$23,764	1	\$18.28	\$18.28	\$18.28	\$18.28
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,800	\$134,904	24	\$11.49	\$11.49	\$11.49	\$11.38
BK.PR.A	Cdn Banc Corp. Pr	30	\$308	1	\$0.00	\$10.23	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	2,770	\$39,421	4	\$14.23	\$14.23	\$14.24	\$14.23
BKCL	GblX EnEqWgtCdnBk Cv	1,560	\$29,349	6	\$18.85	\$18.85	\$18.85	\$18.80
BKI	Black Iron Inc. J	117,500	\$13,910	36	\$0.13	\$0.13	\$0.13	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,400	\$39,430	7	\$16.42	\$16.42	\$16.49	\$16.42
BLDP	Ballard Power Sys	65,900	\$127,409	107	\$1.98	\$1.98	\$1.98	\$1.88
BLN	Blackline Safety J	8,500	\$63,415	6	\$7.49	\$7.49	\$7.51	\$7.44
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,235	\$932,343	147	\$29.79	\$29.79	\$29.99	\$29.73
BMAX	Bromptn EnhMultAsset	8,501	\$116,716	19	\$13.75	\$13.75	\$13.78	\$13.67
BMO	Bank of Montreal	75,069	\$10,785,954	592	\$143.82	\$143.82	\$144.08	\$143.31
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,722	\$8,266,073	655	\$83.55	\$83.55	\$84.20	\$83.27
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,918	\$37,881	14	\$19.75	\$19.75	\$19.75	\$19.75
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	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	600	\$7,104	1	\$11.84	\$11.84	\$11.84	\$11.84
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	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
BN.PR.X	Brookfld Corp. Pr 28	1,700	\$29,250	2	\$17.20	\$17.20	\$17.21	\$17.20
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,300	\$76,330	15	\$17.76	\$17.76	\$17.76	\$17.73
BNE	Bonterra Energy Corp	3,700	\$12,119	13	\$3.25	\$3.25	\$3.32	\$3.21
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	200,541	\$14,405,702	952	\$71.99	\$71.99	\$72.15	\$71.50
BNT	Brookfld Wlth SolLtd	1,345	\$112,465	13	\$83.43	\$83.43	\$83.91	\$83.43
BOND	Evolve EnhnYldBnd Hg	6,100	\$109,475	16	\$17.92	\$17.92	\$18.01	\$17.89
BOND.B	Ev Enh Yld Bnd C Uhg	3,700	\$70,620	4	\$19.08	\$19.08	\$19.10	\$19.08
BOND.U	Ev Enh Yld Bnd U Uhg	2,700	\$49,678	3	\$18.41	\$18.41	\$18.41	\$18.39
BOS	Airboss of America J	100	\$430	1	\$4.30	\$4.30	\$4.30	\$4.30
BPF.UN	Boston Pizza Fnd Un	3,502	\$66,182	14	\$18.88	\$18.88	\$18.96	\$18.86
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	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	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	1,800	\$40,624	5	\$22.61	\$22.61	\$22.61	\$22.56
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	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,200	\$33,345	16	\$6.49	\$6.49	\$6.49	\$6.26
BRE	Bridgemarq RI Est RV	1,300	\$18,570	2	\$14.30	\$14.30	\$14.30	\$14.28
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,760	\$67,239	7	\$38.25	\$38.25	\$38.35	\$37.93
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	22,600	\$198,538	21	\$8.77	\$8.77	\$8.80	\$8.77
BSX	Belo Sun Mining J	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
BTB.UN	BTB REIT Un	47,326	\$167,338	61	\$3.54	\$3.54	\$3.55	\$3.52
BTCC	Purpose BitcnCA CrHg	56,893	\$1,082,870	96	\$19.05	\$19.05	\$19.13	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	70,600	\$1,446,865	102	\$20.51	\$20.51	\$20.61	\$20.35
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,077	\$20,054	4	\$18.53	\$18.53	\$18.68	\$18.53
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$9,167	2	\$22.94	\$22.94	\$22.94	\$22.91
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	37,590	\$801,955	72	\$21.32	\$21.32	\$21.47	\$21.22
BTCX.U	CI GalBitcnETF UH US	3,800	\$73,655	6	\$19.30	\$19.30	\$19.46	\$19.30
BTCY	Purpose Btcn Yld Un	34,302	\$299,913	35	\$8.76	\$8.76	\$8.79	\$8.69
BTCY.B	Purpose BtcnYldNC HG	2,500	\$26,377	5	\$10.57	\$10.57	\$10.57	\$10.52
BTCY.U	PurposeBtcnYldNCH US	1,500	\$12,870	1	\$8.58	\$8.58	\$8.58	\$8.58
BTE	Baytex Energy Corp.	300,531	\$712,387	377	\$2.38	\$2.38	\$2.41	\$2.31
BTO	B2Gold Corp.	110,239	\$449,968	145	\$4.12	\$4.12	\$4.12	\$4.01
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	1,518	\$319,282	22	\$209.13	\$209.13	\$211.22	\$209.13
BYL	Baylin Tech Inc. J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	41,219	\$1,465,810	204	\$35.47	\$35.47	\$35.80	\$35.13
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,843	5	\$44.84	\$44.84	\$44.85	\$44.83
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	1,200	\$15,176	3	\$12.63	\$12.63	\$12.65	\$12.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	1,200	\$31,920	2	\$26.60	\$26.60	\$26.60	\$26.60
CAPG	CapGr GIEqty Sel ETF	1,500	\$38,447	4	\$25.65	\$25.65	\$25.65	\$25.51
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,068	\$1,116,734	112	\$42.99	\$42.99	\$43.10	\$42.06
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.	11,330	\$99,482	38	\$8.86	\$8.86	\$8.90	\$8.69
CASH	GblX HlntSvgs ETF A	75,985	\$3,803,611	242	\$50.05	\$50.05	\$50.06	\$50.04
CBAL	CI Bal Asset ETF Un	2,800	\$66,332	5	\$23.71	\$23.71	\$23.71	\$23.68
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	5,200	\$93,816	7	\$18.05	\$18.05	\$18.05	\$18.04
CBIL	GblX 0-3 Mon T-bl E	32,563	\$1,630,279	100	\$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	1,100	\$10,189	2	\$9.27	\$9.27	\$9.27	\$9.26
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,285	\$97,719	5	\$18.49	\$18.49	\$18.49	\$18.49
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	21,609	\$1,480,784	112	\$68.32	\$68.32	\$68.98	\$68.32
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd Cvc ETF	900	\$16,479	2	\$18.31	\$18.31	\$18.31	\$18.31
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	17,124	\$1,337,549	112	\$78.26	\$78.26	\$78.49	\$77.17
CCM	Canagold Res Ltd. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	80,179	\$5,737,929	420	\$71.69	\$71.69	\$71.98	\$70.83
CCOM	CI Auspice Cmdty Heg	1,700	\$31,986	4	\$18.83	\$18.83	\$18.83	\$18.81
CCRE	CIBC CoreFixdIncm Un	3,200	\$57,319	3	\$17.92	\$17.92	\$17.92	\$17.91
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	10,400	\$160,910	17	\$15.51	\$15.51	\$15.51	\$15.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
CDZ	iShr CdnDivAristo Un	7,041	\$256,638	33	\$36.51	\$36.51	\$36.54	\$36.30
CEF	Sprott PhyGld&Sil Tr	3,500	\$138,010	13	\$39.42	\$39.42	\$39.51	\$39.24
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	1,400	\$37,366	2	\$26.69	\$26.69	\$26.69	\$26.69
CEU	CES Energy Solutn	31,578	\$195,762	145	\$6.16	\$6.16	\$6.25	\$6.16
CEW	iShares EqWeight Un	4,406	\$95,263	14	\$21.60	\$21.60	\$21.65	\$21.60
CF	Canaccord Genuity	5,100	\$49,011	19	\$9.50	\$9.50	\$9.70	\$9.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	660	\$3,623	3	\$5.49	\$5.49	\$5.49	\$5.49
CFOU	BetaProSPTSXFin 2xBl	1,850	\$63,174	7	\$34.14	\$34.14	\$34.19	\$34.01
CFP	Canfor Corporation	37,063	\$506,853	224	\$13.72	\$13.72	\$13.83	\$13.61
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,800	\$6,132	3	\$3.38	\$3.38	\$3.44	\$3.38
CFX	Canfor Pulp Products	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
CG	Centerra Gold Inc.	24,442	\$220,493	88	\$9.06	\$9.06	\$9.08	\$8.95
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,600	\$45,482	5	\$17.48	\$17.48	\$17.50	\$17.48
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	8	\$197	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,900	\$27,061	11	\$9.46	\$9.46	\$9.46	\$8.93
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$7,224	1	\$36.12	\$36.12	\$36.12	\$36.12
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,503	\$509,991	50	\$24.96	\$24.96	\$24.97	\$24.78
CGL.C	iShare GldBul Nn-Hdg	9,650	\$361,198	35	\$37.52	\$37.52	\$37.57	\$37.25
CGLO	CIBC Gbl Growth Un	600	\$18,011	2	\$30.01	\$30.01	\$30.02	\$30.01
CGO	Cogeco Inc. SV	400	\$25,884	1	\$64.71	\$64.71	\$64.71	\$64.71
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,176	1	\$30.88	\$30.88	\$30.88	\$30.88
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
CGX	Cineplex Inc.	41,323	\$434,019	146	\$10.46	\$10.46	\$10.62	\$10.33
CGXF	CI Gld+GiantCovr Heg	1,120	\$14,598	4	\$13.07	\$13.07	\$13.07	\$12.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,215	\$253,030	32	\$40.35	\$40.35	\$41.97	\$40.19
CHE.UN	Chemtrade Logistc Un	47,048	\$524,666	134	\$11.24	\$11.24	\$11.27	\$11.00
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,421	1	\$24.21	\$24.21	\$24.21	\$24.21
CHP.UN	Choice Ppty REIT Un	21,807	\$328,464	80	\$15.08	\$15.08	\$15.11	\$14.97
CHPS	GblX AI SemiCond ETF	632	\$24,825	6	\$39.28	\$39.28	\$39.33	\$39.23
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	5,970	\$119,275	21	\$19.96	\$19.96	\$20.14	\$19.74
CIA	Champion Iron Ord J	49,812	\$209,044	151	\$4.25	\$4.25	\$4.26	\$4.17
CIAI	CI ArtInt ETF C\$SRUN	200	\$5,110	2	\$25.66	\$25.66	\$25.66	\$25.44
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$57.44	\$0.00	\$0.00
CIC	CI CdnBks CovCallIncm	2,800	\$34,178	3	\$12.19	\$12.19	\$12.21	\$12.19
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	\$6,169	3	\$20.58	\$20.58	\$20.58	\$20.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,900	\$97,647	5	\$51.48	\$51.48	\$51.48	\$51.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,993	\$1,070,331	52	\$178.21	\$178.21	\$179.84	\$177.62
CINF	CI GblInfrasPrivPl\$C	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59
CINT	CIBC Int'l Equity Un	6,000	\$141,240	17	\$23.59	\$23.59	\$23.64	\$23.49
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.	6,426	\$201,995	18	\$31.42	\$31.42	\$31.48	\$31.42
CJ	Cardinal Energy	32,918	\$202,810	49	\$6.15	\$6.15	\$6.20	\$6.13
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	4,034	\$382,038	28	\$94.59	\$94.59	\$95.46	\$92.98
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	6,160	\$108,269	12	\$17.58	\$17.58	\$17.58	\$17.57
CLG	iShre 1-10GovtBnd Un	2,700	\$47,113	4	\$17.45	\$17.45	\$17.45	\$17.43
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	40,663	\$6,371,428	280	\$158.32	\$158.32	\$158.41	\$154.32
CLSA	Brmp SpltCrp CIA ETF	1,600	\$17,046	3	\$10.66	\$10.66	\$10.66	\$10.64
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	99,185	\$9,184,826	637	\$92.73	\$92.73	\$92.85	\$91.79
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,100	\$268,184	23	\$37.84	\$37.84	\$37.84	\$37.71
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,712	2	\$19.64	\$19.64	\$19.64	\$19.64
CMDO.U	CI AltDiversOpportUS	600	\$12,012	3	\$20.02	\$20.02	\$20.02	\$20.02
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,686	\$30,939	32	\$8.33	\$8.33	\$8.48	\$8.33
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	3,000	\$150,398	9	\$50.15	\$50.15	\$50.15	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	252,603	\$12,657,561	56	\$50.10	\$50.10	\$50.11	\$50.09
CMVP	HAMILTON CHAM CAD Di	200	\$3,329	2	\$16.68	\$16.68	\$16.68	\$16.61
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,100	\$51,068	7	\$12.47	\$12.47	\$12.48	\$12.42
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	2,900	\$60,122	6	\$20.72	\$20.72	\$20.82	\$20.65
CNDI	BetaPro60 DailyInvrs	1,600	\$37,712	1	\$23.57	\$23.57	\$23.57	\$23.57
CNDU	BetaProS&PTSX60 2xBI	2,100	\$62,298	6	\$29.76	\$29.76	\$29.79	\$29.51
CNDX	GblX SP/TSX60 Inx A	2,200	\$64,477	4	\$29.30	\$29.30	\$29.31	\$29.30
CNE	Canacol Energy	6,100	\$17,226	8	\$2.86	\$2.86	\$2.88	\$2.81
CNL	Collective Mining J	8,578	\$115,272	43	\$13.50	\$13.50	\$13.56	\$13.28
CNQ	Canadian Natural Res	280,341	\$12,051,258	1,172	\$42.89	\$42.89	\$43.46	\$42.81
CNR	Cdn Nat'l Railway	96,211	\$14,554,734	780	\$151.03	\$151.03	\$152.12	\$150.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	4,600	\$62,231	14	\$13.70	\$13.70	\$13.77	\$13.30
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
COMM	BMO Global Commun Un	3,400	\$144,422	7	\$42.83	\$42.83	\$42.83	\$42.27
CONY	Harvest Coin HIS ETF	5,000	\$54,600	8	\$11.00	\$11.00	\$11.00	\$10.71
COP.U	Sprott Phys Copp Usd	4,100	\$30,528	3	\$7.42	\$7.42	\$7.49	\$7.42
COP.UN	Sprott Phys Copp Cdn	8,000	\$84,680	4	\$10.51	\$10.51	\$10.62	\$10.51
COPP	GblX Copper Ppd InxA	200	\$6,152	1	\$30.76	\$30.76	\$30.76	\$30.76
COPR	Coppernico MetalsInc	11,422	\$1,512	4	\$0.13	\$0.13	\$0.14	\$0.13
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	4,000	\$185,332	5	\$47.04	\$47.04	\$47.04	\$46.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$20,713	2	\$69.12	\$69.12	\$69.12	\$68.89
CP	Cdn Pacific Kansas	72,000	\$8,216,697	556	\$114.00	\$114.00	\$114.66	\$112.95
CPD	iShares CdnPref Un	2,800	\$35,648	7	\$12.73	\$12.73	\$12.74	\$12.73
CPH	Cipher Pharma	4,200	\$52,990	10	\$12.67	\$12.67	\$12.71	\$12.29
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CPX	Capital Power Corp.	46,131	\$2,505,674	304	\$54.19	\$54.19	\$54.72	\$53.62
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	8,800	\$26,125	8	\$2.99	\$2.99	\$2.99	\$2.91
CROP	Purpose CreditOpp Un	1,800	\$33,357	2	\$18.51	\$18.51	\$18.54	\$18.51
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,374	\$324,913	78	\$14.60	\$14.60	\$14.61	\$14.32
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	28,750	\$446,512	103	\$15.53	\$15.53	\$15.60	\$15.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	242,589	\$1,593,381	892	\$6.60	\$6.60	\$6.67	\$6.51
CSAV	CI HilInterestSvgs Un	12,400	\$621,137	25	\$50.10	\$50.10	\$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	2,900	\$90,934	3	\$31.36	\$31.36	\$31.36	\$31.31
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,670	\$561,787	121	\$18.37	\$18.37	\$18.40	\$18.13
CSU	Constellation Softwr	1,909	\$9,637,585	29	\$5,062.00	\$5062.00	\$5069.03	\$5019.79
CSW.A	Corby Spirit&Wine A	1,500	\$20,755	2	\$13.90	\$13.90	\$13.90	\$13.71
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	21,091	\$3,479,268	146	\$166.16	\$166.16	\$166.32	\$161.35
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	15,292	\$567,642	97	\$37.12	\$37.12	\$37.25	\$36.94
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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$80,666	6	\$54.05	\$54.05	\$54.05	\$53.44
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	400	\$13,176	4	\$32.98	\$32.98	\$32.98	\$32.83
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	89,000	\$107,002	37	\$1.16	\$1.16	\$1.28	\$1.16
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	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,300	\$40,730	4	\$17.64	\$17.64	\$17.74	\$17.64
CVE	Cenovus Energy Inc.	348,450	\$6,690,065	1,442	\$19.18	\$19.18	\$19.37	\$18.95
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
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	4	\$51	1	\$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	30,359	\$212,942	42	\$7.00	\$7.00	\$7.08	\$6.98
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	8,500	\$1,063	17	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$43,509	2	\$62.35	\$62.35	\$62.35	\$62.01
CXB	Calibre Mining Corp.	109,903	\$313,719	160	\$2.89	\$2.89	\$2.89	\$2.83
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	600	\$45,745	3	\$76.58	\$76.58	\$76.58	\$76.13
CYBR	Evolve Cyber Sec Heg	108	\$6,095	2	\$56.43	\$56.43	\$56.43	\$56.43
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$13,468	2	\$22.53	\$22.53	\$22.53	\$22.43
D.UN	Dream Office REIT Un	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
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	800	\$18,054	2	\$22.59	\$22.59	\$22.59	\$22.56
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	800	\$66,700	4	\$83.87	\$83.87	\$83.87	\$82.55
DBM	Doman Bldg Materials	33,632	\$285,309	48	\$8.49	\$8.49	\$8.54	\$8.41
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	16,500	\$35,030	15	\$2.12	\$2.12	\$2.13	\$2.12
DCBC	DesCad CrpBnd IdxEtf	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
DCBO	Docebo Inc. J	7,839	\$291,672	24	\$37.41	\$37.41	\$37.44	\$36.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$18,016	3	\$18.02	\$18.02	\$18.02	\$18.01
DF	Dividend 15Spltt 2 A	11,600	\$68,899	8	\$5.96	\$5.96	\$5.96	\$5.92
DF.PR.A	Dividend 15Spltt 2 Pr	2,000	\$21,460	2	\$10.71	\$10.71	\$10.75	\$10.71
DFN	Dividend 15 Spltt A	35,648	\$212,219	44	\$6.00	\$6.00	\$6.00	\$5.89
DFN.PR.A	Dividend 15 Spltt Pr	6,700	\$71,427	11	\$10.65	\$10.65	\$10.70	\$10.65
DFY	Definity Fin Corp.	4,959	\$336,348	27	\$67.94	\$67.94	\$67.97	\$67.31
DGR	CI USDiv Grlxd ETFH	2,300	\$106,980	10	\$46.78	\$46.78	\$46.78	\$46.45
DGR.B	CI USDivGrlxd ETFNHG	1,600	\$86,575	4	\$54.23	\$54.23	\$54.23	\$53.83
DGR.U	CI USQlyDiv GrlxdETF	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,800	\$74,196	5	\$41.28	\$41.28	\$41.28	\$41.18
DGS	Div Growth Spltt CI A	15,300	\$104,209	13	\$6.80	\$6.80	\$6.84	\$6.80
DGS.PR.A	Div Growth Split Pr	9,300	\$99,460	11	\$10.78	\$10.78	\$10.78	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,700	\$71,492	18	\$12.62	\$12.62	\$12.74	\$12.44
DIAM	Star Diamond Corp J	9,000	\$495	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$804	5	\$1.62	\$1.62	\$1.62	\$1.60
DIR.UN	Dream Industrl REIT	79,458	\$860,506	191	\$10.88	\$10.88	\$10.88	\$10.74
DISC	BMO Gbl ConsmrDiscr	1,300	\$57,213	3	\$43.97	\$43.97	\$44.02	\$43.97
DIV	Divers Rylty Corp.	23,823	\$70,622	20	\$2.96	\$2.96	\$2.97	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	147,069	\$2,101,334	121	\$14.30	\$14.30	\$14.31	\$14.27
DLR.U	GblX US\$Cur A USF E	53,397	\$545,893	27	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	2,200	\$53,218	2	\$24.19	\$24.19	\$24.19	\$24.19
DMEE	Desjrdn EmMaEqIn ETF	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	603	\$14,520	4	\$24.08	\$24.08	\$24.08	\$24.08
DML	Denison Mines Corp	224,161	\$451,029	116	\$2.02	\$2.02	\$2.09	\$1.98
DND	Dye & Durham Ltd. J	67,872	\$620,033	132	\$9.20	\$9.20	\$9.45	\$8.55
DNG	Dynacor Group J	1,400	\$6,501	7	\$4.61	\$4.61	\$4.66	\$4.61
DNTL	dentalcorp Hldg J SV	19,438	\$166,762	33	\$8.55	\$8.55	\$8.64	\$8.53
DOL	Dollarama Inc.	24,567	\$4,145,881	179	\$169.58	\$169.58	\$169.70	\$167.26
DOO	BRP Inc. SV	5,454	\$285,466	32	\$52.30	\$52.30	\$52.63	\$51.93
DPM	Dundee Precious Mtl	47,188	\$886,154	254	\$18.85	\$18.85	\$18.96	\$18.48
DR	Medical Facilities	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,702	\$31,858	7	\$18.90	\$18.90	\$18.90	\$18.42
DRMC	DesjardinsRI CdaNZEm	1,300	\$43,771	1	\$33.67	\$33.67	\$33.67	\$33.67
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	18,000	\$16,565	5	\$0.94	\$0.94	\$0.94	\$0.90
DRX	ADF Group Inc. SV	9,418	\$72,556	22	\$7.67	\$7.67	\$7.78	\$7.63
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,580	\$724,059	39	\$158.66	\$158.66	\$158.91	\$156.93
DSV	Discovery Slvr Crp J	327,501	\$828,052	421	\$2.54	\$2.54	\$2.61	\$2.46
DTOL	D2L Inc. J SV	6,500	\$93,485	7	\$14.23	\$14.23	\$14.55	\$14.23
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
DXBG	Dyn GIfix IncFnd ETF	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$27,557	2	\$39.35	\$39.35	\$39.37	\$39.35
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	6,400	\$128,148	32	\$20.00	\$20.00	\$20.04	\$20.00
DXDB	Dynamic Discount Bnd	5,400	\$115,844	11	\$21.47	\$21.47	\$21.47	\$21.44
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	2,225	\$147,701	12	\$66.46	\$66.46	\$66.50	\$66.09
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	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,169	\$74,774	11	\$23.61	\$23.61	\$23.61	\$23.58
DXQ	DynamicActvYldCovrOp	1,800	\$46,484	5	\$25.87	\$25.87	\$25.87	\$25.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,033	\$17,635	13	\$8.69	\$8.69	\$8.69	\$8.65
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$61.33	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	9,400	\$185,036	16	\$19.69	\$19.69	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	3,100	\$5,154	4	\$1.70	\$1.70	\$1.70	\$1.66
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,154	1	\$48.59	\$48.59	\$48.59	\$48.59
EBIT	EvBcoin ETF CA Unheg	6,500	\$335,741	18	\$51.61	\$51.61	\$51.87	\$51.31
EBIT.U	EvBcoin ETF US Unheg	200	\$7,396	2	\$36.98	\$36.98	\$36.98	\$36.98
EBNK	Evolve EU BkYld HgCA	550	\$7,486	4	\$13.66	\$13.66	\$13.66	\$13.60
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.	7,300	\$21,748	8	\$2.98	\$2.98	\$2.99	\$2.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
EDGE.U	Evolve InnovUS UNheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
EDR	Endeavour Silver J	62,121	\$278,618	158	\$4.55	\$4.55	\$4.59	\$4.41
EDT	Spectral Medical Inc	3,000	\$2,525	2	\$0.85	\$0.85	\$0.85	\$0.84
EDV	Endeavour Mining Ord	89,775	\$3,431,079	551	\$38.43	\$38.43	\$38.43	\$37.71
EFN	Element Fleet Mgt	45,328	\$1,473,718	256	\$32.59	\$32.59	\$32.64	\$32.20
EFR	Energy Fuels Inc. J	43,557	\$265,563	115	\$6.08	\$6.08	\$6.19	\$6.05
EFX	Enerflex Ltd.	14,635	\$145,358	74	\$9.92	\$9.92	\$10.06	\$9.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	126,000	\$7,995	13	\$0.07	\$0.07	\$0.07	\$0.06
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	11,333	\$658,384	59	\$58.15	\$58.15	\$58.49	\$57.70
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	24,430	\$379,506	46	\$15.59	\$15.59	\$15.59	\$15.47
ELD	Eldorado Gold Corp.	16,487	\$409,404	83	\$24.96	\$24.96	\$24.97	\$24.31
ELEF	Silver Elephant J	13,000	\$2,860	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	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ELO	Eloro Resources J	2,043	\$1,925	5	\$0.95	\$0.95	\$0.95	\$0.93
ELR	Eastern Platinum J	19,000	\$2,470	2	\$0.13	\$0.13	\$0.13	\$0.13
ELVA	Electrovaya Inc.	3,600	\$15,088	13	\$4.19	\$4.19	\$4.20	\$4.18
EMA	Emera Incorporated	55,562	\$3,342,782	364	\$60.28	\$60.28	\$60.64	\$59.94
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,858	1	\$22.86	\$22.86	\$22.86	\$22.86
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	13,600	\$183,351	20	\$13.53	\$13.53	\$13.53	\$13.41
EMP.A	Empire Co CI A NV	11,368	\$569,467	77	\$50.22	\$50.22	\$50.23	\$49.85
EMV.B	CI EmgMktDiv ETF NHg	800	\$24,912	3	\$31.16	\$31.16	\$31.16	\$31.12
ENB	Enbridge Inc.	135,681	\$8,515,057	670	\$62.73	\$62.73	\$62.88	\$62.54
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
ENB.PF.G	Enbridge Ser 15 Pr	2,000	\$38,780	1	\$19.39	\$19.39	\$19.39	\$19.39
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,041	3	\$24.01	\$24.01	\$24.10	\$24.01
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,250	\$23,297	3	\$18.59	\$18.59	\$18.69	\$18.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	50	\$961	1	\$0.00	\$19.21	\$0.00	\$0.00
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	800	\$16,480	1	\$20.60	\$20.60	\$20.60	\$20.60
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	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$40,086	3	\$22.20	\$22.20	\$22.31	\$22.20
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	3,100	\$72,235	5	\$23.24	\$23.24	\$23.34	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$22,638	2	\$18.88	\$18.88	\$18.88	\$18.85
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	41,560	\$434,473	51	\$10.45	\$10.45	\$10.49	\$10.42
ENCL	GblX EhCdn O&GEqCvCl	12,430	\$224,671	40	\$18.04	\$18.04	\$18.20	\$18.01
ENGH	Enghouse Systems Ltd	13,126	\$349,886	65	\$26.62	\$26.62	\$26.79	\$26.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. CI A	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,800	\$14,966	4	\$5.36	\$5.36	\$5.36	\$5.27
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.	6,414	\$621,110	43	\$96.97	\$96.97	\$97.32	\$96.03
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,800	\$61,265	9	\$21.88	\$21.88	\$21.91	\$21.81
EQL	Invesco S&P500 EqWgt	2,655	\$100,848	9	\$38.22	\$38.22	\$38.22	\$37.79
EQL.F	Invesco S&P500EqCA-H	3,400	\$107,101	7	\$31.58	\$31.58	\$31.58	\$31.43
EQL.U	Invesco S&P500Eq USF	1,000	\$27,060	1	\$27.06	\$27.06	\$27.06	\$27.06
EQLI	IvSP500 EqWInc AdETF	1,200	\$24,684	2	\$20.57	\$20.57	\$20.57	\$20.57
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,548	\$641,342	172	\$8.34	\$8.34	\$8.34	\$8.17
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	37,000	\$34,045	10	\$0.92	\$0.92	\$0.93	\$0.91
ERE.UN	European Res REIT Un	4,432	\$10,781	7	\$2.46	\$2.46	\$2.46	\$2.43
ERO	Ero Copper Corp. J	21,600	\$394,538	81	\$18.31	\$18.31	\$18.39	\$18.01
ESG	Invesco S&P500ESG Un	2,500	\$106,714	7	\$42.78	\$42.78	\$42.78	\$42.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$12,801	2	\$42.73	\$42.73	\$42.73	\$42.64
ESGB	BMO ESG CorpBnd ETF	200	\$5,608	2	\$28.04	\$28.04	\$28.04	\$28.04
ESGC	Invesco S&PTSXComESG	193	\$5,915	2	\$30.65	\$30.65	\$30.65	\$30.65
ESGE	BMO MSCI EAFE SelEq	500	\$18,485	1	\$36.97	\$36.97	\$36.97	\$36.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	500	\$25,289	3	\$50.59	\$50.59	\$50.60	\$50.51
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	6,700	\$13,384	6	\$2.01	\$2.01	\$2.01	\$1.99
ESM	Euro Sun Mining J	32,139	\$3,214	3	\$0.10	\$0.10	\$0.10	\$0.10
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$28,698	3	\$23.94	\$23.94	\$23.94	\$23.84
ESPX.B	Evolve 500EnhcYld UH	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	4,501	\$53,479	9	\$11.93	\$11.93	\$11.97	\$11.83
ETC	EvolveCryptocurUH CA	4,600	\$93,863	11	\$20.38	\$20.38	\$20.45	\$20.32
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	16,300	\$36,882	6	\$2.25	\$2.25	\$2.30	\$2.25
ETHH	Purpose EthrCA CurHg	27,003	\$272,381	24	\$10.03	\$10.03	\$10.15	\$10.02
ETHH.B	Purpose EthrCA NC Hg	11,200	\$138,090	10	\$12.35	\$12.35	\$12.42	\$12.30
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	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
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	42,960	\$555,003	52	\$12.92	\$12.92	\$12.97	\$12.82
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,243	\$37,743	19	\$2.64	\$2.64	\$2.66	\$2.64
ETHY.B	Purpose EthrYld ncHg	5,800	\$20,163	6	\$3.47	\$3.47	\$3.49	\$3.46
ETHY.U	PurposeEthrYldncHgUS	2,500	\$6,600	1	\$2.64	\$2.64	\$2.64	\$2.64
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	14,169	\$207,218	67	\$14.74	\$14.74	\$14.74	\$14.49
EXRO	Exro Tech Inc. J	34,000	\$4,580	5	\$0.13	\$0.13	\$0.14	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	900	\$2,646	1	\$2.94	\$2.94	\$2.94	\$2.94
FAR	Foraco Int'l SA	10,100	\$19,034	3	\$1.88	\$1.88	\$1.89	\$1.84
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,421	\$500,003	25	\$48.06	\$48.06	\$48.16	\$47.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,400	\$101,447	22	\$12.10	\$12.10	\$12.10	\$12.00
FCAB	Fidelity Abs InF ETF	700	\$17,403	6	\$24.86	\$24.86	\$24.87	\$24.86
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,606	\$111,388	9	\$30.95	\$30.95	\$30.97	\$30.80
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
FCD.UN	Firm Cap Pty Tr Un	4,200	\$25,320	9	\$6.05	\$6.05	\$6.05	\$6.00
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	569	\$16,929	2	\$29.78	\$29.78	\$29.78	\$29.78
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,100	\$219,687	19	\$43.20	\$43.20	\$43.20	\$42.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,200	\$162,888	14	\$38.86	\$38.86	\$38.86	\$38.53
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	18,566	\$323,642	91	\$17.47	\$17.47	\$17.50	\$17.28
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	2,400	\$88,699	7	\$37.13	\$37.13	\$37.13	\$36.79
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	600	\$39,070	3	\$65.17	\$65.17	\$65.17	\$64.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,900	\$198,657	13	\$20.19	\$20.19	\$20.19	\$19.95
FCUV.U	Fidelity US Val L US	20	\$289	1	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	29,525	\$22,954	6	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,230	\$93,955	42	\$4.86	\$4.86	\$4.98	\$4.84
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	213,500	\$32,773	27	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	1,201	\$2,709,666	19	\$2,257.10	\$2257.10	\$2263.66	\$2247.72
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
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	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,130	\$215,386	27	\$6.73	\$6.73	\$6.75	\$6.65
FFN.PR.A	NA Fin 15 Split 2 Pr	3,800	\$41,186	4	\$10.85	\$10.85	\$10.85	\$10.83
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	3,702	\$41,624	6	\$11.26	\$11.26	\$11.26	\$11.23
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
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	500	\$5,130	1	\$10.26	\$10.26	\$10.26	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	13,300	\$278,502	11	\$20.94	\$20.94	\$20.94	\$20.94
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	32,495	\$274,878	28	\$8.46	\$8.46	\$8.46	\$8.44
FIG	CI Invest GrdBnd Heg	3,500	\$33,320	4	\$9.52	\$9.52	\$9.52	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,700	\$265,644	44	\$18.15	\$18.15	\$18.49	\$17.03
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	200	\$5,900	1	\$29.50	\$29.50	\$29.50	\$29.50
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,500	\$44,995	4	\$18.00	\$18.00	\$18.00	\$17.99
FLGA	Franklin GlbCorBndUn	800	\$15,116	2	\$18.94	\$18.94	\$18.94	\$18.88
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,600	\$50,336	1	\$19.36	\$19.36	\$19.36	\$19.36
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.63	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	102,115	\$1,994,525	519	\$19.54	\$19.54	\$20.07	\$19.26
FMAX	Ham USFYld MaxTM ETF	200	\$3,798	2	\$18.99	\$18.99	\$18.99	\$18.99
FN	First Nat'l Fin Corp	4,759	\$181,262	24	\$38.03	\$38.03	\$38.21	\$38.00
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	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
FNV	Franco-Nevada Corp.	13,390	\$2,959,299	120	\$222.44	\$222.44	\$222.47	\$217.48
FOM	Foran Mining Corp J	55,573	\$170,385	80	\$3.07	\$3.07	\$3.10	\$3.03
FOOD	Goodfood Market J	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	300	\$1,283	3	\$4.30	\$4.30	\$4.30	\$4.24
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FRU	Freehold Royalties	54,087	\$667,236	178	\$12.35	\$12.35	\$12.38	\$12.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,800	5	\$9.68	\$9.68	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,984	1	\$59.84	\$59.84	\$59.84	\$59.84
FSV	FirstService Corp.	4,578	\$1,123,094	41	\$245.27	\$245.27	\$246.36	\$244.93
FSY	Forsys Metals Corp J	53,450	\$27,181	20	\$0.49	\$0.49	\$0.52	\$0.48
FSZ	Fiera Capital A SV	82,077	\$506,882	87	\$6.16	\$6.16	\$6.22	\$6.13
FT	Fortune Minerals J	13,000	\$825	3	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	13,005	\$116,732	21	\$9.21	\$9.21	\$9.22	\$8.74
FTHI	FidTac HghIncFndETF	80	\$841	1	\$0.00	\$10.48	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,100	\$93,161	11	\$9.23	\$9.23	\$9.25	\$9.20
FTN.PR.A	Financial 15 Splt Pr	7,200	\$78,143	13	\$10.84	\$10.84	\$10.90	\$10.84
FTS	Fortis Inc.	52,459	\$3,445,352	324	\$65.89	\$65.89	\$65.96	\$65.27
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$21,000	2	\$21.00	\$21.00	\$21.00	\$21.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	64,729	\$3,296,500	311	\$51.20	\$51.20	\$51.57	\$50.43
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	15,000	\$7,425	2	\$0.50	\$0.50	\$0.50	\$0.50
FVI	Fortuna Mining Corp.	60,200	\$448,949	125	\$7.55	\$7.55	\$7.56	\$7.33
FVL	Freegold Ventures J	27,000	\$25,410	5	\$0.96	\$0.96	\$0.96	\$0.93
FXM	CI Momstr CA Val Un	76	\$2,042	1	\$0.00	\$26.51	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	88,825	\$159,301	69	\$1.80	\$1.80	\$1.83	\$1.72
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.26	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,182	2	\$45.95	\$45.95	\$45.95	\$45.87
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,157	6	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	97,000	\$28,280	17	\$0.30	\$0.30	\$0.30	\$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	400	\$14,228	3	\$35.63	\$35.63	\$35.63	\$35.55
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,200	\$68,612	10	\$11.08	\$11.08	\$11.12	\$11.03
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	8,500	\$139,603	12	\$16.14	\$16.14	\$16.71	\$16.14
GDXU	BetaProCdnGldMnr2xBI	14,532	\$449,568	50	\$31.56	\$31.56	\$31.59	\$30.46
GEC	Gbl Education Com J	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
GEI	Gibson Energy Inc	11,430	\$258,871	69	\$22.56	\$22.56	\$22.80	\$22.52
GENM	Generation Mining J	8,500	\$1,573	1	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$107,098	8	\$67.11	\$67.11	\$67.11	\$66.82
GFL	GFL Environment SV	47,733	\$3,263,651	298	\$69.07	\$69.07	\$69.07	\$67.75
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,000	\$12,400	2	\$6.20	\$6.20	\$6.20	\$6.20
GGD	GoGold Resources J	109,792	\$183,350	159	\$1.69	\$1.69	\$1.69	\$1.65
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.03	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,165	2	\$10.55	\$10.55	\$10.55	\$10.55
GIB.A	CGI Inc. Cl A SV	14,759	\$2,228,828	121	\$151.28	\$151.28	\$151.69	\$149.65
GIDY	Guard I3 GIDv Py Fnd	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
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	17,698	\$1,239,528	116	\$70.06	\$70.06	\$70.42	\$69.02
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	100	\$3,477	1	\$34.77	\$34.77	\$34.77	\$34.77
GLCC	GblX Gld Eq CvCl E	9,650	\$313,678	28	\$32.91	\$32.91	\$32.91	\$32.11
GLCL	Globl X Enh Gold Pro	2	\$37	1	\$0.00	\$18.92	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	12,900	\$231,596	10	\$17.88	\$17.88	\$18.08	\$17.87
GLDU	BetaPro GldBul 2x BI	15,161	\$347,879	33	\$23.11	\$23.11	\$23.17	\$22.74
GLDX	Global X Gold PI ETF	800	\$20,266	4	\$25.51	\$25.51	\$25.51	\$25.13
GLO	Global Atomic Corp J	106,000	\$92,210	25	\$0.85	\$0.85	\$0.91	\$0.85
GLXY	Galaxy Digital Inc	19,380	\$640,640	106	\$31.62	\$31.62	\$35.22	\$31.19
GMIN	G Mining Ventures J	17,561	\$319,298	91	\$18.32	\$18.32	\$18.41	\$17.85
GMTN	Gold Mountain Mng J	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,000	\$11,369	4	\$11.33	\$11.33	\$11.47	\$11.32
GOLD	GoldMining Inc. J	5,300	\$5,618	4	\$1.06	\$1.06	\$1.06	\$1.06
GOOG	Alphabet CDR CAD HD	20,170	\$559,505	38	\$27.56	\$27.56	\$28.02	\$27.50
GOOS	Cda Goose Hldgs SV	11,670	\$148,389	77	\$12.73	\$12.73	\$12.75	\$12.65
GRA	NanoXplore Inc. J	8,300	\$19,787	11	\$2.39	\$2.39	\$2.39	\$2.35
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	3,300	\$50,102	19	\$15.22	\$15.22	\$15.34	\$14.99
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
GRN	Greenlane Renew J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,357	\$158,604	13	\$67.32	\$67.32	\$67.42	\$67.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	3,751	\$566,166	34	\$150.97	\$150.97	\$152.00	\$150.32
GTE	Gran Tierra Energy	5,400	\$37,122	15	\$6.86	\$6.86	\$6.92	\$6.83
GTWO	G2 Goldfields Inc.	22,763	\$68,940	23	\$3.08	\$3.08	\$3.08	\$2.96
GUD	Knight Therapeutics	4,200	\$24,513	11	\$5.81	\$5.81	\$5.86	\$5.79
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	47,250	\$2,420,611	245	\$51.26	\$51.26	\$51.61	\$51.01
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$24,530	3	\$22.30	\$22.30	\$22.30	\$22.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$21,788	2	\$19.78	\$19.78	\$19.83	\$19.78
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	900	\$21,018	2	\$23.43	\$23.43	\$23.43	\$23.20
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	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
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	56,189	\$2,794,962	334	\$49.67	\$49.67	\$50.00	\$49.57
HAB	GblX Act CorBnd E Un	900	\$9,288	1	\$10.32	\$10.32	\$10.32	\$10.32
HAC	GblX Sznal Rota E Un	19,400	\$583,598	21	\$30.01	\$30.01	\$30.16	\$30.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HAF	GblX ActiveGbl E	900	\$6,385	2	\$7.05	\$7.05	\$7.10	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	2,695	\$103,657	10	\$38.74	\$38.74	\$38.74	\$38.38
HBA	Hamilton AusBk=Wgt E	1,600	\$44,928	3	\$28.09	\$28.09	\$28.09	\$28.06
HBAL	GblX Bal Ast Alloc E	700	\$11,249	3	\$16.09	\$16.09	\$16.09	\$16.03
HBB	GblX Cdn SlctUniv BD	8,840	\$438,030	17	\$49.53	\$49.53	\$49.61	\$49.50
HBF	HarvestBrndLdr+ A Un	5,500	\$53,147	6	\$9.68	\$9.68	\$9.69	\$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	700	\$16,156	1	\$23.08	\$23.08	\$23.08	\$23.08
HBIG	Harv BI Inc & Gr Etf	500	\$11,745	2	\$23.49	\$23.49	\$23.49	\$23.49
HBIL	HamUS TBYld MaxETF C	5,650	\$85,838	12	\$15.20	\$15.20	\$15.20	\$15.18
HBIL.U	HamUS TBYld MaxETF U	200	\$3,068	1	\$15.34	\$15.34	\$15.34	\$15.34
HBLK	Blockchain Tech A Un	1,000	\$17,330	1	\$17.33	\$17.33	\$17.33	\$17.33
HBM	Hudbay Minerals Inc.	99,182	\$1,118,108	288	\$11.35	\$11.35	\$11.41	\$11.11
HBND	Ham USBndYldMxTM ETF	12,458	\$164,082	17	\$13.15	\$13.15	\$13.22	\$13.14
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,200	\$30,881	7	\$25.74	\$25.74	\$25.74	\$25.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
HCAL	Hamilton EnhancA Bk	3,400	\$86,391	10	\$25.44	\$25.44	\$25.46	\$25.34
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	900	\$24,404	2	\$27.11	\$27.11	\$27.12	\$27.11
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 DiverMoIncmA	6,601	\$54,468	14	\$8.30	\$8.30	\$8.30	\$8.22
HDIV	HamiltonEnhnMitSecCl	19,423	\$339,291	58	\$17.54	\$17.54	\$17.54	\$17.41
HEB	Hamilton Cdn Bk=Wgt	5,200	\$104,923	11	\$20.19	\$20.19	\$20.20	\$20.15
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	900	\$16,706	6	\$18.62	\$18.62	\$18.62	\$18.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$48,559	4	\$40.47	\$40.47	\$40.49	\$40.40
HFG	Hamilton Gbl Fin E	100	\$3,011	1	\$30.11	\$30.11	\$30.11	\$30.11
HFIN	Hamilton EnhancA Fin	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
HFN	Hamilton Cad Fin Ind	1	\$17	1	\$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	11,000	\$110,984	12	\$10.09	\$10.09	\$10.09	\$10.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,980	\$11,670	5	\$5.90	\$5.90	\$5.90	\$5.88
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	21,777	\$278,659	33	\$12.85	\$12.85	\$12.85	\$12.76
HHIS	Harvest Dive HIS ETF	31,805	\$376,001	67	\$11.87	\$11.87	\$11.87	\$11.75
HHL	Harvest HlthcrLdr Un	51,865	\$373,406	60	\$7.23	\$7.23	\$7.25	\$7.13
HHL.B	HarvestHealthcrB U-H	900	\$7,488	1	\$8.32	\$8.32	\$8.32	\$8.32
HHL.U	HarvestHealthcare US	6,600	\$51,454	8	\$7.82	\$7.82	\$7.82	\$7.75
HHLE	Harvest HlthcrIncm A	13,712	\$118,462	24	\$8.70	\$8.70	\$8.70	\$8.55
HIG	Brompton GlbHlthcrCA	100	\$755	1	\$7.55	\$7.55	\$7.55	\$7.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$5,990	1	\$11.98	\$11.98	\$11.98	\$11.98
HISU.U	US HlIntrstSvgnUNH US	9,262	\$928,473	62	\$100.24	\$100.24	\$100.25	\$100.24
HLF	High Liner Foods Inc	2,900	\$52,422	11	\$18.03	\$18.03	\$18.10	\$18.03
HLIF	Harvest CdnEq Incm A	4,400	\$42,601	5	\$9.70	\$9.70	\$9.71	\$9.68
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	100	\$2,968	1	\$29.68	\$29.68	\$29.68	\$29.68
HLS	HLS Therapeutics J	200	\$978	1	\$4.89	\$4.89	\$4.89	\$4.89
HMAX	Ham CdnFinMax TM ETF	48,293	\$693,391	67	\$14.38	\$14.38	\$14.38	\$14.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	8,230	\$57,852	12	\$7.08	\$7.08	\$7.08	\$6.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	522,565	\$3,429,689	230	\$6.70	\$6.70	\$6.75	\$6.33
HNU	BetaPro NatGasLevBul	63,829	\$2,218,518	148	\$33.99	\$33.99	\$35.95	\$33.75
HOD	BetaPro CrdOilInvrBr	213,130	\$1,460,849	86	\$6.87	\$6.87	\$6.99	\$6.79
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,526	\$46,453	7	\$18.66	\$18.66	\$18.66	\$18.16
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,500	\$13,505	10	\$0.48	\$0.48	\$0.51	\$0.48
HOU	BetaPro CrdOilLevBul	173,262	\$1,648,623	78	\$9.47	\$9.47	\$9.60	\$9.30
HPF	HarvestEnergyLdr+ Un	1,000	\$2,930	1	\$2.93	\$2.93	\$2.93	\$2.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,000	\$65,731	7	\$9.39	\$9.39	\$9.40	\$9.39
HPS.A	Hammond Power A SV	1,555	\$157,636	16	\$101.60	\$101.60	\$101.77	\$100.65
HPYM	Harvst PremYld7-10Yr	1,442	\$15,662	4	\$10.86	\$10.86	\$10.86	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	54,701	\$498,964	60	\$9.13	\$9.13	\$9.18	\$9.11
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	43,281	\$437,545	182	\$10.13	\$10.13	\$10.17	\$10.03
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,444	\$281,228	15	\$115.08	\$115.08	\$115.09	\$115.05
HSH	GblX SP500CAHegd Inx	800	\$58,044	2	\$72.61	\$72.61	\$72.61	\$72.50
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	3,335	\$383,141	23	\$114.87	\$114.87	\$114.96	\$114.83
HTA	HarvestTechAchvGrw A	6,000	\$105,291	12	\$17.56	\$17.56	\$17.56	\$17.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	650	\$10,021	4	\$15.48	\$15.48	\$15.48	\$15.38
HTB	GblX US7-10TreasBd	400	\$23,588	1	\$58.97	\$58.97	\$58.97	\$58.97
HTB.U	GblX US7-10TreaBdUS	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
HUBL	Harvest US BkLeadUn	1,900	\$24,187	2	\$12.73	\$12.73	\$12.73	\$12.73
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,000	\$57,240	2	\$19.08	\$19.08	\$19.08	\$19.08
HUG	Gbl X Gold ETF	1,450	\$35,229	5	\$24.33	\$24.33	\$24.33	\$24.28
HULC	GblX US LrgCapldx Cl	1,030	\$103,889	7	\$100.99	\$100.99	\$100.99	\$100.26
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	1,600	\$57,192	2	\$35.76	\$35.76	\$35.76	\$35.74
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,334	\$75,822	11	\$32.43	\$32.43	\$32.90	\$32.37
HUT	Hut 8 Corp J	434,752	\$10,231,228	798	\$23.93	\$23.93	\$24.41	\$21.85
HUTE	Harvest EqWGT Util A	3,000	\$32,560	3	\$10.85	\$10.85	\$10.87	\$10.84
HUTL	Harvest Eq Wght Util	7,800	\$141,847	23	\$18.27	\$18.27	\$18.27	\$18.10
HUTS	Hamilton EnhncUtil E	13,095	\$166,512	34	\$12.73	\$12.73	\$12.73	\$12.69
HUZ	Gbl X Silver ETF	430	\$5,970	3	\$13.86	\$13.86	\$13.90	\$13.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOI	Harvst LoVo CaEq Inc	1,318	\$16,841	5	\$12.81	\$12.81	\$12.81	\$12.76
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	35,153	\$220,229	82	\$6.28	\$6.28	\$6.32	\$6.19
HXCN	GblX SPTSXCap IdxCr	600	\$25,873	2	\$43.13	\$43.13	\$43.13	\$43.12
HXDM	GblX IntlDivMkts Eq	15,400	\$809,788	37	\$52.68	\$52.68	\$52.70	\$52.39
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,700	\$148,239	9	\$40.13	\$40.13	\$40.15	\$39.99
HXF	GblX SPTSXCapFin Idx	300	\$26,769	1	\$89.23	\$89.23	\$89.23	\$89.23
HXH	GblX CdnHiDivlnxShr	336	\$18,758	2	\$55.81	\$55.81	\$55.81	\$55.81
HXQ	GblX NASDAQ100x Ci	4,452	\$381,186	23	\$85.89	\$85.89	\$85.89	\$85.41
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$97,968	4	\$61.24	\$61.24	\$61.24	\$61.21
HXS	GblX SP500InxCls Shr	7,418	\$632,585	20	\$85.61	\$85.61	\$85.61	\$84.93
HXS.U	GblX SP500Inx US Shr	270	\$16,452	3	\$60.83	\$60.83	\$60.88	\$60.83
HXT	GblX SP/TSX60 Inx CI	10,845	\$742,984	31	\$68.65	\$68.65	\$68.70	\$68.34
HXT.U	GblX SP/TSX60 Inx US	100	\$4,913	1	\$49.13	\$49.13	\$49.13	\$49.13
HXX	GblX EURO 50IndxShr	4,166	\$250,164	19	\$60.20	\$60.20	\$60.21	\$59.83
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	36,006	\$469,579	69	\$13.11	\$13.11	\$13.12	\$13.01
HYLD.U	Hamilton USCvCIUH US	1,051	\$14,427	2	\$13.73	\$13.73	\$13.73	\$13.73
IAG	iA Financial Corp.	10,160	\$1,452,765	66	\$142.08	\$142.08	\$143.61	\$142.08
IAU	i-80 Gold Corp. J	53,500	\$37,475	23	\$0.70	\$0.70	\$0.71	\$0.69
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&PTXSCdnDvESG	1,229	\$29,668	3	\$24.14	\$24.14	\$24.14	\$24.14
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	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
ICTE	InvscoSP/TSXCmpESGTL	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	4,600	\$72,866	6	\$15.88	\$15.88	\$15.88	\$15.79
IE	Ivanhoe Electric J	1,200	\$11,460	6	\$9.58	\$9.58	\$9.58	\$9.50
IFA	iFabric Corp. J	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
IFC	Intact Fin Corp.	19,641	\$5,863,632	163	\$299.49	\$299.49	\$299.79	\$295.29
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	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
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	25,421	\$341,867	119	\$13.34	\$13.34	\$13.53	\$13.34
IFRF	IA ClaringtnFltg Un	300	\$2,394	1	\$7.98	\$7.98	\$7.98	\$7.98
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,900	\$34,698	3	\$18.27	\$18.27	\$18.27	\$18.26
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.	24,894	\$1,099,409	136	\$44.03	\$44.03	\$44.48	\$43.95
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	35,400	\$130,397	60	\$3.69	\$3.69	\$3.74	\$3.61
IIMF	InvescoIntlDevDyrmMF	200	\$4,532	1	\$22.66	\$22.66	\$22.66	\$22.66
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,944	\$437,660	96	\$11.63	\$11.63	\$11.67	\$11.35
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	18,400	\$34,844	11	\$1.94	\$1.94	\$1.94	\$1.87
IMG	Iamgold Corporation	45,641	\$398,134	135	\$8.83	\$8.83	\$8.84	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	44,324	\$4,474,443	310	\$101.36	\$101.36	\$101.59	\$99.86
IMP	Intermap Technology	60,813	\$138,590	40	\$2.41	\$2.41	\$2.49	\$2.10
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	12,635	\$171,836	21	\$13.60	\$13.60	\$13.60	\$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	14,500	\$13,630	2	\$0.94	\$0.94	\$0.94	\$0.94
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,832	\$93,318	30	\$19.32	\$19.32	\$19.42	\$19.21
IPO	InPlay Oil Corp.	6,983	\$56,670	13	\$8.11	\$8.11	\$8.18	\$8.08
IQD	CI IntlQ DivGr ETFHG	2,100	\$72,882	5	\$34.72	\$34.72	\$34.73	\$34.65
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,386	2	\$31.99	\$31.99	\$31.99	\$31.87
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$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.	11,151	\$100,971	40	\$9.01	\$9.01	\$9.39	\$8.94
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,700	\$40,392	5	\$23.84	\$23.84	\$23.84	\$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	170,123	\$2,350,444	869	\$13.79	\$13.79	\$14.15	\$13.63
IVQ	Invesque Inc.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,700	\$47,568	4	\$17.62	\$17.62	\$17.62	\$17.61
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,960	\$34,024	18	\$3.10	\$3.10	\$3.13	\$3.10
JAPN	CI JpnEq IDX ETF Heg	200	\$10,214	1	\$51.07	\$51.07	\$51.07	\$51.07
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,600	\$64,647	6	\$24.91	\$24.91	\$24.92	\$24.79
JEPQ	JPM NdEq Plnc ActETF	1,117	\$28,036	9	\$25.11	\$25.11	\$25.12	\$25.06
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,500	\$8,643	3	\$1.57	\$1.57	\$1.59	\$1.57
JWEL	Jamieson Wellness	13,851	\$478,962	52	\$34.66	\$34.66	\$35.02	\$33.67
K	Kinross Gold Corp.	103,232	\$1,963,903	365	\$19.19	\$19.19	\$19.20	\$18.60
KBL	K-Bro Linen Inc.	5,003	\$173,846	27	\$34.74	\$34.74	\$34.75	\$34.69
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	400	\$7,344	2	\$18.35	\$18.35	\$18.39	\$18.35
KEI	Kolibri Glb Energy	3,300	\$30,611	10	\$9.28	\$9.28	\$9.44	\$9.21
KEL	Kelt Expl Ltd.	46,307	\$300,349	60	\$6.51	\$6.51	\$6.53	\$6.32
KEY	Keyera Corp.	47,799	\$2,066,847	286	\$42.98	\$42.98	\$43.72	\$42.93
KILO	Purpose Gold Bul Un	4,900	\$227,777	22	\$46.61	\$46.61	\$46.61	\$46.28
KILO.B	Purpose Gld Nn-curHg	2,982	\$157,831	12	\$53.04	\$53.04	\$53.04	\$52.80
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,990	\$378,177	65	\$18.05	\$18.05	\$18.11	\$17.95
KNGC	Bromp CdCflw Kng ETF	1,000	\$11,050	1	\$11.05	\$11.05	\$11.05	\$11.05
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	2,400	\$24,936	3	\$10.39	\$10.39	\$10.39	\$10.39
KNT	K92 Mining Inc. J	31,409	\$396,897	93	\$12.67	\$12.67	\$12.71	\$12.47
KPT	KP Tissue Inc.	2,700	\$23,653	6	\$8.78	\$8.78	\$8.78	\$8.74
KRN	Karnalyte Res J	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
KSI	kneat.com, inc. J	13,953	\$94,355	12	\$6.78	\$6.78	\$6.80	\$6.65
KXS	Kinaxis Inc. J	4,803	\$952,526	40	\$198.02	\$198.02	\$199.09	\$197.94
L	Loblaw Companies Ltd	10,670	\$2,333,073	90	\$219.47	\$219.47	\$219.84	\$216.02
LABS	MediPharm LabsCorp J	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	82,900	\$335,318	132	\$3.95	\$3.95	\$4.19	\$3.94
LAM	Laramide Resources J	16,500	\$10,220	5	\$0.61	\$0.61	\$0.62	\$0.61
LAR	Lithium Argentina AG	30,200	\$81,662	92	\$2.71	\$2.71	\$2.74	\$2.64
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,575	\$237,896	44	\$27.80	\$27.80	\$27.83	\$27.60
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,700	\$33,587	8	\$9.12	\$9.12	\$9.13	\$9.06
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,984	2	\$10.82	\$10.82	\$10.82	\$10.82
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	700	\$7,833	1	\$11.19	\$11.19	\$11.19	\$11.19
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	2,000	\$12,549	4	\$6.29	\$6.29	\$6.29	\$6.24
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,500	\$5,833	9	\$0.28	\$0.28	\$0.29	\$0.28
LGO	Largo Inc. J	48,400	\$84,445	36	\$1.79	\$1.79	\$1.80	\$1.65
LIF	Labrador Iron Ore	15,743	\$442,733	58	\$28.18	\$28.18	\$28.25	\$27.97
LIFE	Evolve GlbHlthYldHeg	5,000	\$92,374	13	\$18.50	\$18.50	\$18.52	\$18.41
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	1,000	\$18,515	3	\$18.51	\$18.51	\$18.52	\$18.51
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,400	\$36,526	8	\$8.35	\$8.35	\$8.35	\$8.18
LLHE.U	HELily EnHln ShrETFU	2,200	\$17,595	2	\$8.10	\$8.10	\$8.10	\$7.95
LLYH	HELily Hlnc ShrETFA	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,908	\$67,418	13	\$13.87	\$13.87	\$13.87	\$13.61
LN	Loncor Gold Inc. J	10,000	\$8,885	9	\$0.87	\$0.87	\$0.90	\$0.87
LNF	Leon's Furniture Ltd	8,600	\$219,777	18	\$25.43	\$25.43	\$25.88	\$25.36
LNR	Linamar Corporation	11,321	\$707,479	62	\$62.50	\$62.50	\$63.01	\$61.09
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	1,700	\$42,840	3	\$25.20	\$25.20	\$25.20	\$25.20
LPAY.U	GblX LTmUS TreaprUS	3,100	\$55,986	6	\$18.06	\$18.06	\$18.06	\$18.06
LSPD	Lightspeed Commrc SV	17,100	\$257,415	56	\$15.14	\$15.14	\$15.16	\$14.90
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	6,900	\$1,673	5	\$0.24	\$0.24	\$0.26	\$0.24
LUG	Lundin Gold Inc. J	38,686	\$2,177,406	271	\$56.68	\$56.68	\$56.95	\$54.56
LUN	Lundin Mining Corp	214,111	\$2,631,582	1,041	\$12.32	\$12.32	\$12.63	\$12.14
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	83,036	\$2,039,873	460	\$24.63	\$24.63	\$24.75	\$24.16
MAL	Magellan Aerospace	9,500	\$146,363	43	\$15.47	\$15.47	\$15.59	\$15.16
MARI	Marimaca Copper J	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
MART	Global X EWC GSI ETF	1,600	\$36,412	4	\$22.77	\$22.77	\$22.77	\$22.67
MATR	Mattr Corp.	54,741	\$555,739	176	\$9.99	\$9.99	\$10.59	\$9.88
MAU	Montage Gold Corp	16,545	\$63,580	51	\$3.88	\$3.88	\$3.90	\$3.76
MAYB.F	1stTr VestUSEqMay Hg	3,400	\$154,400	6	\$45.50	\$45.50	\$45.50	\$45.38
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	300	\$30,054	1	\$100.18	\$100.18	\$100.18	\$100.18
MCB	McCoy Global Inc.	25,640	\$94,876	16	\$3.71	\$3.71	\$3.78	\$3.63
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
MDA	MDA Space Ltd	26,639	\$692,684	122	\$26.09	\$26.09	\$26.42	\$25.79
MDI	Major Drilling Group	8,635	\$71,116	36	\$8.26	\$8.26	\$8.27	\$8.17
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	17,000	\$18,920	10	\$1.14	\$1.14	\$1.14	\$1.07
MDP	Medexus Pharma J	501	\$1,354	3	\$2.72	\$2.72	\$2.72	\$2.69
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MEG	MEG Energy Corp.	820,978	\$20,711,165	3,302	\$25.29	\$25.29	\$28.31	\$24.55
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	2,100	\$73,593	5	\$35.17	\$35.17	\$35.17	\$34.88
METE	Harvest MeE HIS ETF	3,070	\$35,517	6	\$11.60	\$11.60	\$11.60	\$11.53
MFC	Manulife Financial	73,314	\$3,286,484	320	\$44.75	\$44.75	\$44.98	\$44.54
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	900	\$18,366	2	\$20.40	\$20.40	\$20.41	\$20.40
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.84	\$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	400	\$9,800	4	\$24.50	\$24.50	\$24.50	\$24.50
MFI	Maple Leaf Foods Inc	28,241	\$748,092	125	\$26.77	\$26.77	\$26.80	\$26.08
MFT	Mackenzie FltgRate E	10,100	\$167,539	18	\$16.60	\$16.60	\$16.61	\$16.57
MG	Magna Int'l Inc.	51,833	\$2,631,385	250	\$51.29	\$51.29	\$51.34	\$50.04
MGA	Mega Uranium Ltd. J	43,253	\$11,509	14	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,400	\$101,815	5	\$15.88	\$15.88	\$15.92	\$15.88
MGDV	Mack Global Div ETF	5,800	\$131,852	6	\$22.81	\$22.81	\$22.81	\$22.68
MGQE	Mack GblI Equity ETF	700	\$16,175	2	\$23.11	\$23.11	\$23.11	\$23.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,500	\$27,112	7	\$10.87	\$10.87	\$10.87	\$10.79
MI.UN	Minto Apart REIT Un	18,915	\$242,660	68	\$12.80	\$12.80	\$12.92	\$12.74
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	2,000	\$19,360	1	\$9.68	\$9.68	\$9.68	\$9.68
MINT	Manulfe MltDevInt Un	11	\$447	1	\$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	2,000	\$46,806	4	\$23.44	\$23.44	\$23.44	\$23.35
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,700	\$32,717	5	\$19.25	\$19.25	\$19.25	\$19.24
MKP	MCAN Mortgage Corp.	8,616	\$166,486	26	\$19.30	\$19.30	\$19.38	\$19.27
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	7,600	\$36,628	21	\$4.74	\$4.74	\$4.87	\$4.74
MNO	Meridian MinUK Soc J	20,786	\$14,069	8	\$0.67	\$0.67	\$0.70	\$0.67
MNS	Ry Cdn Mint-Sil ETR	750	\$19,646	8	\$26.23	\$26.23	\$26.23	\$25.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,801	\$130,723	14	\$46.80	\$46.80	\$46.82	\$46.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	423	\$42,402	5	\$100.24	\$100.24	\$100.24	\$100.24

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	7,736	\$774,886	32	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	22,100	\$40,125	19	\$1.80	\$1.80	\$1.85	\$1.79
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,500	\$64,700	3	\$25.88	\$25.88	\$25.88	\$25.88
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	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
MPVD	Mountain Province J	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.77	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,324	\$127,505	58	\$8.43	\$8.43	\$8.43	\$8.11
MREL	Middlefld RI Est Div	10,600	\$129,663	25	\$12.22	\$12.22	\$12.28	\$12.18
MRG.UN	Morguard NA REIT UN	1,400	\$24,764	4	\$17.64	\$17.64	\$17.70	\$17.60
MRT.UN	Morguard Real Est Un	3,800	\$22,020	3	\$5.80	\$5.80	\$5.80	\$5.79
MRU	Metro Inc.	21,717	\$2,239,541	182	\$103.51	\$103.51	\$103.73	\$102.63
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	38,400	\$23,812	7	\$0.61	\$0.61	\$0.64	\$0.61
MSFH	HvMsft Hghln ShrETFA	770	\$9,109	2	\$11.83	\$11.83	\$11.83	\$11.83
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,600	\$150,097	7	\$32.80	\$32.80	\$32.80	\$32.49
MSHE	HvMsft EHgln ShrETFA	2,110	\$24,501	4	\$11.64	\$11.64	\$11.64	\$11.59
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	7,600	\$137,585	14	\$18.20	\$18.20	\$18.44	\$17.77
MSTY	Harvest Micr HIS ETF	13,375	\$164,265	21	\$12.40	\$12.40	\$12.49	\$12.06
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,243	\$175,328	37	\$14.30	\$14.30	\$14.40	\$14.29
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,829	\$127,684	19	\$44.68	\$44.68	\$45.67	\$44.68
MUB	Mackenzie Uncnstrn E	6,600	\$119,604	10	\$18.12	\$18.12	\$18.14	\$18.10
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.10	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	200	\$8,924	1	\$44.62	\$44.62	\$44.62	\$44.62
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,113	1	\$51.13	\$51.13	\$51.13	\$51.13
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	5,000	\$49,704	12	\$9.99	\$9.99	\$10.00	\$9.83
MWLV	Mack Wrld L Vol ETF	800	\$19,947	2	\$24.94	\$24.94	\$24.94	\$24.93
MX	Methanex Corporation	6,493	\$304,089	29	\$46.86	\$46.86	\$47.04	\$46.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,476	\$5,063,481	307	\$128.60	\$128.60	\$128.72	\$127.50
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,318	1	\$26.59	\$26.59	\$26.59	\$26.59
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
NALT	NBI Liquid Alternatv	3,500	\$74,253	10	\$21.13	\$21.13	\$21.24	\$21.13
NANO	Nano One Materials J	3,000	\$2,160	6	\$0.72	\$0.72	\$0.72	\$0.72
NCF	Northcliff Res Ltd J	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	65,305	\$83,489	27	\$1.29	\$1.29	\$1.29	\$1.26
NEO	Neo Perform Material	7,700	\$80,609	23	\$10.53	\$10.53	\$10.55	\$10.35
NEXT	NextSource Materl J	15,005	\$2,701	4	\$0.18	\$0.18	\$0.18	\$0.18
NFI	NFI Group Inc.	10,671	\$158,285	35	\$14.81	\$14.81	\$15.04	\$14.73
NFLY	Harv Ntflix EHIS ETF	93	\$1,276	1	\$0.00	\$13.10	\$0.00	\$0.00
NG	NovaGold Resources J	32,753	\$163,766	44	\$5.03	\$5.03	\$5.07	\$4.85
NGD	New Gold Inc.	68,482	\$358,896	129	\$5.25	\$5.25	\$5.29	\$5.14
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.	6,193	\$74,473	28	\$12.05	\$12.05	\$12.06	\$11.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,076	\$1,254,191	63	\$70.03	\$70.03	\$70.03	\$67.97
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	18,678	\$451,842	77	\$24.10	\$24.10	\$24.45	\$23.85
NOU	Nouveau Mond Gra Inc	1,600	\$4,198	7	\$2.62	\$2.62	\$2.63	\$2.60
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
NPI	Northland Power Inc.	151,985	\$3,170,875	536	\$20.70	\$20.70	\$21.03	\$20.51
NPI.PR.A	Northland Pwr Pr 1	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
NPI.PR.B	Northland Pwr Pr 2	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
NPK	Verde Agritech J Ord	16,000	\$7,505	5	\$0.47	\$0.47	\$0.48	\$0.47
NPRF	NBI ActvCdnPrShr Un	2,100	\$50,820	4	\$24.21	\$24.21	\$24.21	\$24.18
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,100	\$26,755	2	\$24.35	\$24.35	\$24.35	\$24.29
NRGD	BetaProS&PTSEXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEX Engy2x	1,200	\$29,136	2	\$24.22	\$24.22	\$24.34	\$24.22
NRGY	Global X EWC OGI ETF	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	180	\$4,086	2	\$22.70	\$22.70	\$22.70	\$22.70
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$52,824	3	\$48.12	\$48.12	\$48.12	\$47.89
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.	49,001	\$3,941,540	315	\$80.94	\$80.94	\$81.00	\$79.55
NUAG	New Pacific Metals J	3,300	\$5,489	6	\$1.68	\$1.68	\$1.69	\$1.66
NUBF	NBI Unconstr FxdIncm	7,700	\$162,809	12	\$21.17	\$21.17	\$21.17	\$21.10
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,460	\$111,861	7	\$45.50	\$45.50	\$45.54	\$45.24
NVA	NuVista Energy Ltd.	50,432	\$693,844	166	\$13.71	\$13.71	\$13.85	\$13.62
NVDA	Nvidia CDR CAD HD	16,480	\$514,235	33	\$31.12	\$31.12	\$31.41	\$30.96
NVDH	HvNVIDIA HlnShr ETFA	5,068	\$55,691	8	\$10.99	\$10.99	\$11.01	\$10.97
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	26,696	\$273,491	35	\$10.24	\$10.24	\$10.28	\$10.14
NVHE.U	HvNVIDIA EHlnSh ETFU	1,600	\$15,886	2	\$9.93	\$9.93	\$9.93	\$9.91
NVO	Novo Resources J	61,500	\$6,198	7	\$0.11	\$0.11	\$0.11	\$0.10
NWC	NW Company VarV&ComV	6,494	\$358,185	53	\$55.36	\$55.36	\$55.63	\$54.80
NWH.UN	NW Healthcare Un	45,826	\$219,580	51	\$4.80	\$4.80	\$4.82	\$4.76
NXE	NexGen Energy Ltd. J	69,758	\$534,370	266	\$7.64	\$7.64	\$7.84	\$7.60
NXF	CI EnergyGiantCovHeg	30	\$155	1	\$0.00	\$5.20	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$9,660	1	\$9.66	\$9.66	\$9.66	\$9.66
NXR.UN	Nexus Industrl REIT	20,750	\$151,838	52	\$7.37	\$7.37	\$7.40	\$7.22
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,700	\$117,793	57	\$6.66	\$6.66	\$6.72	\$6.55
OGC	OceanaGold Corp.	73,937	\$414,018	280	\$5.59	\$5.59	\$5.65	\$5.51
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
OGI	Organigram Global In	48,125	\$88,375	23	\$1.86	\$1.86	\$1.87	\$1.77
OILY	Evolve Cdn EnEnY ETF	200	\$1,838	1	\$9.19	\$9.19	\$9.19	\$9.19
OLA	Orla Mining Ltd. J	42,200	\$529,714	292	\$12.71	\$12.71	\$12.74	\$12.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,000	\$2,715	6	\$0.64	\$0.64	\$0.71	\$0.64
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,706	\$1,440,780	93	\$104.65	\$104.65	\$106.34	\$104.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	34,129	\$1,104,677	198	\$32.64	\$32.64	\$32.64	\$31.87
ORA	Aura Minerals Inc. J	8,158	\$210,950	62	\$25.65	\$25.65	\$26.49	\$25.53
ORE	Orezone Gold Corp J	14,983	\$15,124	21	\$1.02	\$1.02	\$1.03	\$1.00
ORV	Orvana Minerals J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
OTEX	Open Text Corp	28,716	\$1,125,242	141	\$39.32	\$39.32	\$39.37	\$38.95
OVV	Ovintiv Inc.	9,700	\$505,540	38	\$52.21	\$52.21	\$52.47	\$51.30
PAAS	Pan American Silver	61,387	\$1,938,629	336	\$31.78	\$31.78	\$31.79	\$31.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,200	\$28,080	2	\$23.40	\$23.40	\$23.40	\$23.40
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	110	\$2,091	2	\$19.01	\$19.01	\$19.01	\$19.01
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	10,008	\$193,264	19	\$19.31	\$19.31	\$19.32	\$19.30
PBD	Purpose Tot Ret Bond	1,000	\$16,560	1	\$16.56	\$16.56	\$16.56	\$16.56
PBH	Premium Brands Hldgs	5,373	\$442,509	32	\$82.45	\$82.45	\$82.78	\$82.01
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	6,800	\$133,448	20	\$19.64	\$19.64	\$19.82	\$19.34
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	\$52,466	7	\$18.13	\$18.13	\$18.13	\$18.06
PD	Precision Drill Corp	2,633	\$159,741	19	\$60.61	\$60.61	\$60.84	\$60.20
PDC	Invesco Cdn Div Un	2,300	\$80,703	8	\$35.12	\$35.12	\$35.12	\$34.98
PDF	Purpose Core Div Fnd	300	\$10,225	2	\$34.09	\$34.09	\$34.09	\$34.07
PDIV	Purpose EnhncDiv ETF	3,528	\$32,241	7	\$9.15	\$9.15	\$9.15	\$9.12
PDN	Paladin Energy Ltd	77,886	\$424,692	54	\$5.34	\$5.34	\$5.53	\$5.34
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	18,074	\$521,882	55	\$28.85	\$28.85	\$28.96	\$28.76
PEY	Peyto Expl & Dev	72,239	\$1,369,088	305	\$18.96	\$18.96	\$19.02	\$18.86
PFAA	Picton MhnyFortAltUn	1,700	\$20,489	2	\$12.04	\$12.04	\$12.07	\$12.04
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	7,600	\$76,628	9	\$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	11,100	\$216,300	10	\$19.48	\$19.48	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	9,200	\$175,409	16	\$19.02	\$19.02	\$19.13	\$19.02
PFMN	Picton MahoneyMktNeu	23,526	\$369,466	46	\$15.66	\$15.66	\$15.78	\$15.66
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,480	3	\$7.24	\$7.24	\$7.24	\$7.24
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	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,442	\$85,998	16	\$8.24	\$8.24	\$8.27	\$8.20
PHYS	Sprott PhyGold CA Un	31,408	\$1,064,721	86	\$33.99	\$33.99	\$34.02	\$33.77
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,200	\$17,553	4	\$5.48	\$5.48	\$5.49	\$5.48
PIC.PR.A	Premium Income Pr	1,500	\$23,170	2	\$15.50	\$15.50	\$15.50	\$15.42
PID	Purpose Intl Div Un	600	\$16,040	2	\$26.74	\$26.74	\$26.74	\$26.72
PIF	Polaris Renew Engy J	5,500	\$65,144	14	\$11.91	\$11.91	\$11.98	\$11.74
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.	103,930	\$4,125,193	524	\$39.58	\$39.58	\$40.08	\$39.57
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	700	\$15,073	4	\$21.63	\$21.63	\$21.63	\$21.28
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,301	\$70,241	15	\$3.84	\$3.84	\$3.85	\$3.82
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	13,900	\$124,678	11	\$9.01	\$9.01	\$9.01	\$8.94
PMET	Patriot Battery Mtls	6,955	\$15,853	15	\$2.26	\$2.26	\$2.33	\$2.20
PMIF	PIMCO MthlyIncmETFUn	44,329	\$790,152	67	\$17.82	\$17.82	\$17.83	\$17.81
PMIF.U	PIMCO Mthly Incm US	8,070	\$154,936	19	\$19.21	\$19.21	\$19.21	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,000	\$56,933	3	\$18.97	\$18.97	\$18.98	\$18.97
PMZ.UN	Primaris REIT A Un	30,170	\$457,465	166	\$15.14	\$15.14	\$15.23	\$15.09
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	16,500	\$8,945	10	\$0.54	\$0.54	\$0.56	\$0.54
PNP	Pinetree Capital J	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
POU	Paramount Res Cl A	54,700	\$1,034,097	214	\$19.00	\$19.00	\$19.14	\$18.66
POW	Power Corp of Cda SV	93,769	\$4,690,538	565	\$49.97	\$49.97	\$50.54	\$49.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$16,503	2	\$23.67	\$23.67	\$23.67	\$23.56
PPL	Pembina Pipeline	89,386	\$4,702,033	506	\$52.60	\$52.60	\$52.76	\$52.44
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
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	2,100	\$23,209	3	\$11.05	\$11.05	\$11.09	\$11.05
PPR	Prairie Provident J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	22,219	\$367,933	132	\$16.68	\$16.68	\$16.76	\$15.99
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$14,710	2	\$29.42	\$29.42	\$29.42	\$29.42
PRB	Probe Gold Inc. J	10,608	\$21,272	13	\$2.00	\$2.00	\$2.01	\$2.00
PREF	Quad Pref SplitShETF	1,824	\$19,390	6	\$10.65	\$10.65	\$10.65	\$10.62
PRL	Propel Holdings J	12,977	\$431,242	49	\$32.84	\$32.84	\$33.80	\$32.77
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	6,700	\$44,323	7	\$6.57	\$6.57	\$6.69	\$6.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
PRU	Perseus Mining Ord J	900	\$2,644	4	\$2.95	\$2.95	\$2.95	\$2.91
PRV.UN	PRO Real Est Tr Un	41,887	\$225,705	23	\$5.44	\$5.44	\$5.44	\$5.30
PRYM	Prime Mining Corp. J	39,700	\$51,438	18	\$1.27	\$1.27	\$1.32	\$1.26
PSA	Purpose High IntSvgs	16,136	\$807,985	69	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	925	\$16,690	3	\$18.02	\$18.02	\$18.05	\$18.02
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,749	\$150,549	32	\$11.81	\$11.81	\$11.85	\$11.74
PSK	PrairieSky Royalty	80,657	\$1,893,874	268	\$23.56	\$23.56	\$23.65	\$23.32
PSLV	Sprott Phy Sil Cdn	26,252	\$396,214	35	\$15.10	\$15.10	\$15.12	\$15.05
PSLV.U	Sprott Phy Silver US	1,000	\$10,780	1	\$10.78	\$10.78	\$10.78	\$10.78
PSU.U	Purpose US Cash USF	5,352	\$536,521	40	\$100.25	\$100.25	\$100.25	\$100.24
PTM	Platinum Grp Metal J	2,600	\$3,979	9	\$1.54	\$1.54	\$1.54	\$1.53
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,100	\$20,966	2	\$19.06	\$19.06	\$19.06	\$19.06
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
PWF.PR.H	Power Fin 5.75% Pr H	400	\$9,634	3	\$24.06	\$24.06	\$24.11	\$24.06
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
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	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
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	1,700	\$34,625	3	\$20.41	\$20.41	\$20.41	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	500	\$21,810	1	\$43.62	\$43.62	\$43.62	\$43.62
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,596	\$453,172	176	\$12.79	\$12.79	\$12.84	\$12.56
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.38	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,693	\$64,257	9	\$17.42	\$17.42	\$17.42	\$17.39
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,500	\$28,725	1	\$19.15	\$19.15	\$19.15	\$19.15
PYR	PyroGenesis Inc.	11,000	\$5,153	8	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	3,842	\$56,958	13	\$14.82	\$14.82	\$14.90	\$14.78
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	197	\$38,378	4	\$0.00	\$192.87	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	400	\$20,200	3	\$50.50	\$50.50	\$50.50	\$50.50
QBB	Mackenzie CdnAggrBnd	4,523	\$425,710	18	\$94.17	\$94.17	\$94.22	\$94.01
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	28,185	\$1,062,650	152	\$37.65	\$37.65	\$37.95	\$37.56
QBTC	Bitcoin Fund A CAD	500	\$71,706	4	\$143.70	\$143.70	\$144.04	\$142.27
QBTC.U	Bitcoin Fund Cl A US	100	\$10,181	1	\$101.81	\$101.81	\$101.81	\$101.81
QBTCL	AGF US Anti-BetaCAHg	4,200	\$82,887	7	\$19.80	\$19.80	\$19.80	\$19.71
QCE	Mackenzie CdnLrgCpEq	300	\$47,316	2	\$157.82	\$157.82	\$157.82	\$157.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$158,437	6	\$158.69	\$158.69	\$158.73	\$158.15
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	600	\$46,617	2	\$77.65	\$77.65	\$77.74	\$77.65
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	700	\$71,269	4	\$101.79	\$101.79	\$101.89	\$101.72
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$11,238	2	\$56.19	\$56.19	\$56.19	\$56.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	31,100	\$60,927	65	\$1.96	\$1.96	\$2.02	\$1.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,400	\$152,395	16	\$20.65	\$20.65	\$20.67	\$20.56
QQC	Invesco NASDAQ100 C\$	30,177	\$1,071,947	103	\$35.65	\$35.65	\$35.65	\$35.38
QQC.F	Invesco NASDAQ100 Heg	4,625	\$777,260	15	\$168.58	\$168.58	\$168.58	\$167.69
QQCC	GblX NASDAQ 100Cal E	5,800	\$71,050	13	\$12.25	\$12.25	\$12.26	\$12.21
QQCE	Invesco NSDQ100IDXCA	2,100	\$62,981	5	\$30.06	\$30.06	\$30.06	\$29.88
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	8,200	\$188,358	25	\$23.02	\$23.02	\$23.02	\$22.87
QQD	BetaProNSDQ100 -2xBr	72,600	\$667,339	77	\$9.15	\$9.15	\$9.26	\$9.15
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$24,913	2	\$31.16	\$31.16	\$31.16	\$31.11
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	4,948	\$161,664	10	\$32.79	\$32.79	\$32.79	\$32.60
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,811	\$66,120	13	\$23.55	\$23.55	\$23.55	\$23.43
QQU	BetaProNASDAQ100 2xBl	231,210	\$5,289,348	266	\$22.78	\$22.78	\$23.04	\$22.68
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	0	\$0	0	\$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	32,560	\$3,203,094	170	\$98.72	\$98.72	\$98.83	\$97.14
QTLT	Mackenzie USGvtLgBnd	700	\$68,663	2	\$98.09	\$98.09	\$98.09	\$98.09
QTRH	Quarterhill Inc.	15,700	\$23,652	8	\$1.53	\$1.53	\$1.53	\$1.46
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	52	\$12,468	2	\$0.00	\$238.16	\$0.00	\$0.00
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	1,400	\$29,652	4	\$21.18	\$21.18	\$21.18	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	17,716	\$2,671,318	126	\$151.30	\$151.30	\$151.39	\$148.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,645	\$106,086	12	\$29.13	\$29.13	\$29.18	\$29.04
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
RBOT	GblX Robotics&AI Ind	100	\$2,925	1	\$29.25	\$29.25	\$29.25	\$29.25
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
RCD	RBC QuantCdnDiv Lead	1,300	\$40,647	5	\$31.30	\$31.30	\$31.34	\$31.17
RCDC	RBC Cdn DivCovCal CA	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	1,193	\$41,398	12	\$34.46	\$34.46	\$34.95	\$34.37
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	85,301	\$3,046,611	404	\$35.71	\$35.71	\$35.88	\$35.45
RDBH	RBC US DiscountBndHg	3,800	\$78,012	7	\$20.55	\$20.55	\$20.55	\$20.52
REAL	Real Matters Inc.	500	\$2,995	1	\$5.99	\$5.99	\$5.99	\$5.99
REI.UN	RioCan RI Est Tr Un	90,196	\$1,591,197	321	\$17.70	\$17.70	\$17.74	\$17.45
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	1,600	\$32,672	1	\$20.42	\$20.42	\$20.42	\$20.42
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,603	4	\$20.43	\$20.43	\$20.44	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$50,673	2	\$29.82	\$29.82	\$29.82	\$29.75
RID.U	RBC QuantEAFE Div US	1	\$21	1	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
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	1,600	\$35,555	3	\$22.25	\$22.25	\$22.25	\$22.22
RING	Global X EWCT Id ETF	13,068	\$216,418	26	\$16.55	\$16.55	\$16.60	\$16.50
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,500	\$105,514	12	\$16.24	\$16.24	\$16.28	\$16.12
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	900	\$17,055	2	\$18.95	\$18.95	\$18.95	\$18.95
RMAX	Ham REIT Yld Max ETF	3,600	\$59,992	7	\$16.69	\$16.69	\$16.69	\$16.51
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
ROOT	Roots Corporation	1	\$3	1	\$0.00	\$3.20	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,500	\$77,014	6	\$22.01	\$22.01	\$22.02	\$21.98
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	2,400	\$48,384	2	\$20.16	\$20.16	\$20.16	\$20.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Tgt25CDNCorp Bnd	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	3,700	\$69,943	7	\$18.91	\$18.91	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	5,900	\$108,850	11	\$18.45	\$18.45	\$18.45	\$18.44
RQQ	RBC Tgt28CDNCorp Bnd	1,700	\$37,661	9	\$22.16	\$22.16	\$22.16	\$22.14
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$77,486	9	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$40,896	6	\$21.54	\$21.54	\$21.54	\$21.51
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,600	\$16,208	1	\$10.13	\$10.13	\$10.13	\$10.13
RSI	Rogers Sugar Inc.	22,965	\$128,135	30	\$5.59	\$5.59	\$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	407	\$9,973	4	\$24.56	\$24.56	\$24.56	\$24.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,200	\$113,176	5	\$21.78	\$21.78	\$21.78	\$21.75
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,322	\$15,840	13	\$4.78	\$4.78	\$4.80	\$4.72
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	12	\$181	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
RUQS	RBC Tgt2030USCopBnCA	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
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.	4,931	\$209,414	23	\$42.44	\$42.44	\$42.58	\$42.35
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	109,842	\$19,296,614	774	\$175.86	\$175.86	\$176.29	\$174.17
RY.PR.J	Royal Bank Pr Ser BD	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
S	Sherritt Int'l Corp	41,000	\$5,740	3	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	214	\$56	1	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	26,014	\$674,206	165	\$26.06	\$26.06	\$26.11	\$25.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	18,701	\$187,097	16	\$10.02	\$10.02	\$10.10	\$9.95
SBC.PR.A	Brompton Splt Bnc Pr	1,700	\$18,298	4	\$10.78	\$10.78	\$10.78	\$10.72
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.	6,924	\$209,984	26	\$30.28	\$30.28	\$30.48	\$30.23
SDE	Spartan Delta Corp.	6,700	\$19,045	50	\$2.84	\$2.84	\$2.86	\$2.80
SEA	Seabridge Gold Inc J	10,104	\$160,179	31	\$15.93	\$15.93	\$15.95	\$15.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	70,655	\$1,016,296	204	\$14.35	\$14.35	\$14.64	\$14.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
SFD	NXT Energy Solutn J	19,000	\$11,420	4	\$0.62	\$0.62	\$0.62	\$0.60
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,900	\$237,593	54	\$14.95	\$14.95	\$14.98	\$14.92
SGY	Surge Energy Inc.	19,244	\$102,205	42	\$5.31	\$5.31	\$5.38	\$5.28
SHLD	Global X Def Tech Id	1,900	\$41,365	5	\$21.80	\$21.80	\$21.80	\$21.63
SHLE	Source Energy Serv J	3,521	\$40,439	17	\$11.44	\$11.44	\$11.71	\$11.40
SHOP	Shopify Inc A SV	144,842	\$22,495,031	1,016	\$154.77	\$154.77	\$156.84	\$153.67
SIA	Sienna Senior Living	31,557	\$563,049	114	\$17.91	\$17.91	\$17.94	\$17.64
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,735	\$762,757	52	\$77.84	\$77.84	\$78.95	\$77.44
SIS	Savaria Corp. J	8,302	\$163,451	29	\$19.71	\$19.71	\$19.74	\$19.65
SJ	Stella-Jones Inc.	3,577	\$271,220	28	\$76.02	\$76.02	\$76.05	\$75.59
SKE	Skeena Resources J	40,806	\$638,105	192	\$15.87	\$15.87	\$15.91	\$15.38
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	98,740	\$8,688,299	480	\$87.94	\$87.94	\$88.43	\$87.71
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
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	300	\$5,013	1	\$16.71	\$16.71	\$16.71	\$16.71
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	14,127	\$74,113	49	\$5.26	\$5.26	\$5.26	\$5.18
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	3,600	\$22,724	3	\$6.32	\$6.32	\$6.32	\$6.31
SLVU	BetaPro Slvr 2xDlyBI	9,150	\$247,544	19	\$27.18	\$27.18	\$27.26	\$26.86
SMAX	Ham USEqYldMaxTM ETF	5,166	\$96,833	17	\$18.78	\$18.78	\$18.79	\$18.66
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	63	\$72	1	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
SOBO	South Bow Corp	32,938	\$1,152,013	107	\$34.65	\$34.65	\$35.37	\$34.45
SOIL	Saturn Oil & Gas Inc	34,400	\$58,824	12	\$1.71	\$1.71	\$1.71	\$1.71
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	82,000	\$10,805	5	\$0.14	\$0.14	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
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	2,000	\$37,480	1	\$18.74	\$18.74	\$18.74	\$18.74
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.	4,300	\$37,857	22	\$8.77	\$8.77	\$8.84	\$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	3,100	\$82,748	6	\$26.69	\$26.69	\$26.70	\$26.65
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	124,878	\$961,797	185	\$7.79	\$7.79	\$7.82	\$7.55
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	19,017	\$210,243	24	\$11.06	\$11.06	\$11.06	\$11.03
SPPP	Sprott PhyPlat CA Un	400	\$5,372	1	\$13.43	\$13.43	\$13.43	\$13.43
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	61,700	\$901,378	94	\$14.50	\$14.50	\$14.73	\$14.50
SPXI	BetaProSP500DlyInvrS	9,700	\$104,653	19	\$10.77	\$10.77	\$10.82	\$10.75
SPXU	BetaPro S&P500 2x BI	43,555	\$1,076,520	74	\$24.89	\$24.89	\$24.89	\$24.52
SRU.UN	SmartCtr REIT VV Un	32,705	\$846,697	138	\$25.95	\$25.95	\$26.00	\$25.64
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.	20,025	\$227,950	47	\$11.47	\$11.47	\$11.50	\$11.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSRM	SSR Mining Inc.	13,614	\$202,884	60	\$15.01	\$15.01	\$15.02	\$14.76
STC	Sangoma Tech Corp.	1,100	\$8,864	10	\$8.01	\$8.01	\$8.13	\$8.01
STCK	Stack Capital Grp J	1,888	\$22,538	10	\$12.00	\$12.00	\$12.00	\$11.74
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,000	\$11,790	8	\$3.93	\$3.93	\$3.93	\$3.93
STGO	Steppe Gold Ltd. J	152,962	\$128,961	43	\$0.85	\$0.85	\$0.87	\$0.82
STLR	STLLR Gold Inc.	16,000	\$13,875	8	\$0.84	\$0.84	\$0.88	\$0.83
STN	Stantec Inc.	23,891	\$3,384,509	190	\$141.71	\$141.71	\$142.36	\$138.55
STPL	BMO Gbl Consmr Stpl	1,800	\$44,348	7	\$24.63	\$24.63	\$24.70	\$24.60
SU	Suncor Energy Inc.	250,407	\$12,533,129	1,408	\$49.85	\$49.85	\$50.42	\$49.74
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVB	Silver Bull Res J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SVI	StorageVault Cda	20,011	\$76,647	97	\$3.86	\$3.86	\$3.89	\$3.78
SVM	Silvercorp Metals J	17,100	\$84,559	24	\$4.96	\$4.96	\$4.96	\$4.92
SVR	iShr Sil Bul Hdgd Un	3,816	\$58,815	17	\$15.46	\$15.46	\$15.46	\$15.33
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
SYZ	Sylogist Ltd.	2,250	\$21,810	8	\$9.53	\$9.53	\$9.93	\$9.53
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	141,825	\$3,125,691	478	\$22.07	\$22.07	\$22.14	\$21.91
TA	TransAlta Corp.	65,792	\$834,917	317	\$12.72	\$12.72	\$12.83	\$12.57
TA.PR.D	TransAlta Ser A Pr	1,300	\$20,649	2	\$15.81	\$15.81	\$15.97	\$15.81
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
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	1,800	\$44,676	3	\$24.82	\$24.82	\$24.82	\$24.82
TAL	PetroTal Corp. J	378,592	\$223,369	167	\$0.58	\$0.58	\$0.60	\$0.58
TBAL	TD Balanced Port Un	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,500	\$39,315	3	\$26.21	\$26.21	\$26.21	\$26.21
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	900	\$45,060	5	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,500	1	\$25.50	\$25.50	\$25.50	\$25.50
TBUG.U	TdTgtUS27 InvGrB Etf	1,100	\$28,207	3	\$25.66	\$25.66	\$25.66	\$25.62
TC	Tucows Inc.	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,357	\$479,983	80	\$20.66	\$20.66	\$20.79	\$20.39
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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	12,600	\$186,862	12	\$14.83	\$14.83	\$14.84	\$14.83
TCSH	Td Cash Mgmt ETF	3,700	\$185,227	11	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	69,999	\$312,799	111	\$4.48	\$4.48	\$4.51	\$4.41
TD	T.D. Bank	258,879	\$23,314,669	1,640	\$89.85	\$89.85	\$90.60	\$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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,000	\$104,890	10	\$13.11	\$13.11	\$13.12	\$13.10
TDOC	TD GlbHealthcr Leadr	12,100	\$217,491	25	\$17.99	\$17.99	\$18.01	\$17.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	17,367	\$777,190	61	\$44.87	\$44.87	\$44.88	\$44.51

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	1,195	\$21,273	4	\$17.86	\$17.86	\$17.86	\$17.75
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	68,596	\$3,404,610	312	\$49.90	\$49.90	\$50.26	\$48.70
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,946	\$58,038	11	\$9.76	\$9.76	\$9.77	\$9.76
TF	Timbercreek Fin Corp	7,100	\$51,208	9	\$7.24	\$7.24	\$7.24	\$7.18
TFII	TFI International	8,677	\$1,095,492	68	\$126.13	\$126.13	\$126.90	\$125.40
TFPM	Triple Flag Precious	11,366	\$314,001	51	\$27.81	\$27.81	\$27.83	\$27.22
TGAF	Tralucent Glb L/S Eq	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
TGED	TD ActvGlbEnhncDivCA	10,004	\$265,640	23	\$26.65	\$26.65	\$26.67	\$26.47
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,300	\$26,156	2	\$20.12	\$20.12	\$20.12	\$20.12
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,935	\$163,733	9	\$23.64	\$23.64	\$23.64	\$23.50
TH	Theratechnologies	1,300	\$4,758	4	\$3.69	\$3.69	\$3.69	\$3.61
THE	TD Int'l Eqty CA Heg	800	\$21,576	3	\$27.01	\$27.01	\$27.01	\$26.94
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,860	1	\$39.30	\$39.30	\$39.30	\$39.30
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	11,547	\$1,357,357	77	\$117.45	\$117.45	\$118.37	\$117.09
TILV	TD Q IntlLowVolatile	11	\$203	1	\$0.00	\$18.32	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$29,732	4	\$22.95	\$22.95	\$22.96	\$22.74
TIXT	TELUS Int'l (Cda) SV	5,766	\$22,847	21	\$4.00	\$4.00	\$4.01	\$3.92
TKN	Np Crypto AI Ldr ETF	500	\$11,507	2	\$22.99	\$22.99	\$23.05	\$22.99
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,939	\$41,535	18	\$2.81	\$2.81	\$2.82	\$2.74
TLF	Brompton TechLdr CAD	600	\$14,475	3	\$24.18	\$24.18	\$24.18	\$24.11
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,000	\$12,600	10	\$0.60	\$0.60	\$0.60	\$0.60
TLO	Talon Metals Corp. J	41,000	\$5,945	8	\$0.15	\$0.15	\$0.15	\$0.15
TLRY	Tilray Brands J	350,500	\$231,360	41	\$0.67	\$0.67	\$0.69	\$0.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	44,190	\$71,855	85	\$1.65	\$1.65	\$1.78	\$1.59
TNT.UN	True NthCommrcJ Un	4,100	\$37,323	9	\$9.16	\$9.16	\$9.20	\$9.07
TNZ	Tenaz Energy Corp.	16,654	\$254,068	36	\$15.68	\$15.68	\$15.72	\$14.81
TOT	Total Engy Serv Inc.	5,900	\$61,038	8	\$10.34	\$10.34	\$10.39	\$10.29
TOU	Tourmaline Oil Corp.	58,978	\$3,706,373	379	\$62.73	\$62.73	\$63.45	\$62.58
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,370	\$267,189	47	\$25.82	\$25.82	\$26.01	\$25.26
TPE	TD Int'l Eqty Idx Un	2,400	\$59,372	7	\$24.76	\$24.76	\$24.78	\$24.65
TPRF	TD Active Pref ShrUn	2,800	\$31,676	5	\$11.32	\$11.32	\$11.32	\$11.30
TPU	TD US Equity Indx Un	13,600	\$641,338	26	\$47.37	\$47.37	\$47.37	\$46.98
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.	12,051	\$302,320	50	\$25.15	\$25.15	\$25.22	\$24.83
TQCD	TD Q Cdn Div ETF Un	3,200	\$66,556	10	\$20.86	\$20.86	\$20.86	\$20.75
TQGD	TD Q Gbl Div ETF Un	700	\$14,475	4	\$20.70	\$20.70	\$20.71	\$20.66
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	5,200	\$125,432	7	\$24.25	\$24.25	\$24.25	\$24.03
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	31,129	\$8,301,322	262	\$267.54	\$267.54	\$267.67	\$264.03
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
TRP	TC Energy Corp	47,494	\$3,308,876	257	\$69.67	\$69.67	\$69.98	\$69.44
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$14,910	1	\$14.91	\$14.91	\$14.91	\$14.91
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,000	\$38,680	1	\$19.34	\$19.34	\$19.34	\$19.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
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	1,200	\$2,044	5	\$1.71	\$1.71	\$1.72	\$1.69
TSAT	Telesat Corp A & B	1,500	\$35,298	8	\$23.55	\$23.55	\$23.72	\$23.34
TSK	Talisker Res Ltd J	16,000	\$7,560	9	\$0.48	\$0.48	\$0.49	\$0.47
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	18,400	\$572,100	23	\$31.13	\$31.13	\$31.41	\$30.81
TSLY	Harvest TeEn HIS ETF	19,515	\$161,346	22	\$8.29	\$8.29	\$8.30	\$8.20
TSND	TerrAscend Corp. J	258,500	\$140,740	116	\$0.52	\$0.52	\$0.62	\$0.50
TSU	Trisura Group J	25,220	\$987,414	101	\$38.56	\$38.56	\$39.72	\$38.44
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$68,319	9	\$29.78	\$29.78	\$29.79	\$29.66
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,416	\$131,351	5	\$29.77	\$29.77	\$29.77	\$29.72
TUED.U	TD ActvUS EnhanDivUS	1,100	\$23,309	1	\$21.19	\$21.19	\$21.19	\$21.19
TUEX	TD ActvUS EnhncDivHg	400	\$10,544	1	\$26.36	\$26.36	\$26.36	\$26.36
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,600	\$176,368	6	\$110.16	\$110.16	\$110.42	\$110.16
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	71,222	\$310,305	131	\$4.39	\$4.39	\$4.40	\$4.32
TVK	TerraVest Industries	31,741	\$5,418,312	223	\$170.39	\$170.39	\$176.44	\$163.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	18,500	\$3,783	6	\$0.21	\$0.21	\$0.21	\$0.20
TXF	CI TechGntCovrCallHG	7,300	\$145,272	11	\$19.94	\$19.94	\$19.94	\$19.88
TXF.B	CI TechGiaCovCalUnHg	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	21,629	\$881,746	103	\$41.21	\$41.21	\$41.21	\$39.84
TXP	Touchstone Expl Inc.	53,000	\$19,453	6	\$0.36	\$0.36	\$0.38	\$0.36
U.U	Sprott PhysUraniumUS	1,700	\$26,947	3	\$15.73	\$15.73	\$15.87	\$15.73
U.UN	Sprott PhysUraniumUn	40,987	\$904,842	131	\$22.02	\$22.02	\$22.45	\$21.90
UBIL.U	GblX 0-3Mon US Tbl E	3,434	\$171,966	15	\$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	2,739	\$137,317	9	\$50.14	\$50.14	\$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	506	\$6,568	5	\$13.07	\$13.07	\$13.07	\$12.93
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,570	1	\$37.14	\$37.14	\$37.14	\$37.14
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.92	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,631	\$601,497	69	\$13.81	\$13.81	\$13.81	\$13.76
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 Rylty Corp J	6,500	\$16,881	8	\$2.61	\$2.61	\$2.62	\$2.58
URE	Ur-Energy Inc. J	10,000	\$9,775	5	\$1.00	\$1.00	\$1.00	\$0.96
USA	Americas Gold Slvr J	241,878	\$193,356	95	\$0.78	\$0.78	\$0.82	\$0.77
USCC	GblX SP500 Cov Cal E	4,750	\$89,372	12	\$18.82	\$18.82	\$18.85	\$18.70
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,555	\$230,333	28	\$21.93	\$21.93	\$21.93	\$21.75
USSL	GblX EnhSP500 IdxETF	475	\$11,121	2	\$23.41	\$23.41	\$23.41	\$23.41
USSX	GblX SP/TSX500 Inx A	1,500	\$47,310	3	\$31.69	\$31.69	\$31.69	\$31.46
USSX.U	GblX SP/TSX500 InxUS	5,600	\$126,333	15	\$22.62	\$22.62	\$22.62	\$22.51
UTES	EVCd UEnh YldIdx ETF	13,450	\$122,144	19	\$9.09	\$9.09	\$9.09	\$9.07
UTIL	GblX EqW CdUtlIdx ETF	300	\$6,841	2	\$22.84	\$22.84	\$22.84	\$22.73
VA	Vanguard Dev AsiaPac	1,100	\$45,180	3	\$41.10	\$41.10	\$41.10	\$41.07
VAB	Vanguard Cdn Agr Bnd	28,256	\$655,361	54	\$23.19	\$23.19	\$23.23	\$23.16
VALT	Cl GoldBullionC\$ Heg	200	\$7,808	1	\$39.04	\$39.04	\$39.04	\$39.04
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	15,007	\$508,178	27	\$33.94	\$33.94	\$33.95	\$33.83
VBNK	VersaBank J	5,811	\$91,349	19	\$15.66	\$15.66	\$15.82	\$15.61
VCB	Vanguard Cdn CorpBnd	3,700	\$90,095	13	\$24.35	\$24.35	\$24.36	\$24.33
VCE	Vanguard FTSE Cdaldx	16,585	\$951,631	43	\$57.50	\$57.50	\$57.56	\$57.27
VCIP	Vanguard Consvr Incm	4,500	\$118,442	15	\$26.33	\$26.33	\$26.34	\$26.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,532	\$987,304	63	\$53.35	\$53.35	\$53.41	\$53.12
VCNS	Vanguard ConservPort	3,600	\$107,200	8	\$29.83	\$29.83	\$29.83	\$29.76
VDU	Vangrd FTSE Dev exUS	2,300	\$110,193	2	\$47.91	\$47.91	\$47.91	\$47.91
VDY	Vanguard FTSE DivYld	17,259	\$876,121	60	\$50.80	\$50.80	\$50.88	\$50.66
VE	Vanguard FTSE Dev EU	7,000	\$286,416	22	\$41.03	\$41.03	\$41.03	\$40.75
VEE	Vanguard FTSEEmrgMkt	16,810	\$673,087	34	\$40.09	\$40.09	\$40.13	\$39.94
VEF	Vangrd Dev US CA-heg	400	\$23,912	1	\$59.78	\$59.78	\$59.78	\$59.78
VEQT	Vanguard AllEqPortfl	41,258	\$1,925,562	106	\$46.83	\$46.83	\$46.84	\$46.51
VET	Vermilion Energy Inc	25,584	\$239,985	111	\$9.37	\$9.37	\$9.47	\$9.30
VFV	Vanguard S&P500 Indx	44,198	\$6,506,291	218	\$147.85	\$147.85	\$147.87	\$146.58
VGG	Vanguard US DivAppr	3,300	\$311,347	15	\$94.73	\$94.73	\$94.74	\$93.82
VGH	Vanguard USDivCad-hg	800	\$51,248	3	\$64.29	\$64.29	\$64.29	\$63.85
VGRO	Vanguard GroETF Port	23,300	\$892,624	44	\$38.41	\$38.41	\$38.42	\$38.23
VGX	Vanguard CdnGvt Bond	3,600	\$81,367	4	\$22.60	\$22.60	\$22.61	\$22.60
VGZ	Vista Gold Corp	5,100	\$6,742	2	\$1.33	\$1.33	\$1.33	\$1.32
VHI	Vitalhub Corp. J	23,175	\$237,128	79	\$10.19	\$10.19	\$10.34	\$10.16
VI	Vanguard exNA CA-Heg	3,007	\$126,110	9	\$41.99	\$41.99	\$41.99	\$41.85
VIDY	VanguardFTSE NADivYI	16,739	\$602,416	28	\$36.13	\$36.13	\$36.13	\$35.86
VIU	Vanguard exNA Idx Un	14,286	\$545,783	39	\$38.33	\$38.33	\$38.34	\$38.13
VLB	Vangrd CdnLT GvtBond	4,894	\$102,383	10	\$20.94	\$20.94	\$21.00	\$20.91
VLE	Valeura Energy Inc J	26,881	\$197,921	72	\$7.39	\$7.39	\$7.50	\$7.25
VLN	Velan Inc. SV	1,079	\$18,904	6	\$17.45	\$17.45	\$17.55	\$17.45
VMO	Vanguard GlbMomntFac	1,941	\$129,120	8	\$66.68	\$66.68	\$66.71	\$66.35
VNP	5N Plus Inc.	23,721	\$207,078	75	\$8.69	\$8.69	\$8.84	\$8.65
VOLX	BetaProSP500ST Futre	50	\$456	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,400	\$6,583	7	\$4.66	\$4.66	\$4.72	\$4.66
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,910	\$91,968	16	\$31.62	\$31.62	\$31.66	\$31.53
VRIF	Vanguard Retire Incm	1,300	\$32,884	3	\$25.32	\$25.32	\$25.32	\$25.27
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,800	\$183,049	14	\$23.46	\$23.46	\$23.48	\$23.46
VSC	Vanguard S-T CrpBond	10,633	\$257,941	19	\$24.26	\$24.26	\$24.27	\$24.25
VSP	Vanguard S&P500 C-Hg	11,674	\$1,114,065	44	\$95.80	\$95.80	\$95.85	\$95.19
VUN	Vanguard US MktIdxUn	4,859	\$538,478	32	\$111.22	\$111.22	\$111.22	\$110.20
VUS	Vanguard US TotMktUn	3,175	\$325,703	13	\$102.91	\$102.91	\$102.91	\$102.39
VVL	Vanguard GlbValFactr	2,895	\$152,410	13	\$52.81	\$52.81	\$52.84	\$52.38
VVO	Vanguard GlbMinVoll	200	\$7,708	1	\$38.54	\$38.54	\$38.54	\$38.54
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,451	3	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	3,003	\$197,143	8	\$65.83	\$65.83	\$65.83	\$65.37
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	129,400	\$437,566	124	\$3.39	\$3.39	\$3.48	\$3.25
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	13,300	\$3,558,056	91	\$268.28	\$268.28	\$268.40	\$265.25
WCP	Whitecap Resources	730,856	\$6,220,144	1,531	\$8.58	\$8.58	\$8.59	\$8.43
WDO	Wesdome Gold Mines	42,621	\$706,128	103	\$16.82	\$16.82	\$16.82	\$16.30
WEED	Canopy Grwth Corp J	162,642	\$355,046	198	\$2.29	\$2.29	\$2.31	\$1.90
WEF	Western Forest Prod	17,600	\$7,209	8	\$0.42	\$0.42	\$0.42	\$0.41
WELL	WELL Health Tech J	79,537	\$335,935	247	\$4.19	\$4.19	\$4.29	\$4.18
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
WFG	West Fraser Timber	7,607	\$798,717	64	\$104.84	\$104.84	\$105.57	\$104.34
WGX	Westgold Res Ltd	22,900	\$52,180	14	\$2.28	\$2.28	\$2.29	\$2.27
WILD	WildBrain Ltd Com&VV	25,000	\$49,903	12	\$2.04	\$2.04	\$2.04	\$1.97
WJX	Wajax Corporation	21,618	\$510,526	65	\$23.83	\$23.83	\$23.83	\$23.06
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	183,000	\$8,475	10	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	3,991	\$1,048,429	38	\$263.95	\$263.95	\$264.06	\$260.85
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	24,719	\$8,288	5	\$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	1,498	\$65,350	17	\$43.69	\$43.69	\$43.73	\$43.29
WPM	Wheaton Precious Mtl	36,529	\$3,985,599	292	\$109.68	\$109.68	\$109.72	\$107.21
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	26,737	\$39,357	15	\$1.48	\$1.48	\$1.48	\$1.45
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,460	\$2,578,525	80	\$272.90	\$272.90	\$273.23	\$270.94
WSRD	WealthsimpDevMktexNA	900	\$29,378	3	\$32.70	\$32.70	\$32.71	\$32.59
WSRI	WealthsimpINA Social	500	\$22,295	1	\$44.59	\$44.59	\$44.59	\$44.59
WTE	Westshore Terminals	12,440	\$285,373	50	\$22.95	\$22.95	\$23.01	\$22.86
WXM	CI MornstrCA MomntUn	2,131	\$74,414	9	\$34.96	\$34.96	\$34.96	\$34.84
X	TMX Group Limited	28,501	\$1,554,119	160	\$54.35	\$54.35	\$54.97	\$54.22
XAD	iShrs US AeroDefence	100	\$7,793	1	\$77.93	\$77.93	\$77.93	\$77.93
XAGG	iShr US AggreBnd CAD	700	\$26,495	1	\$37.85	\$37.85	\$37.85	\$37.85
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,864	1	\$32.88	\$32.88	\$32.88	\$32.88
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$807	1	\$8.07	\$8.07	\$8.07	\$8.07
XAW	iShr CoreMSCI AC Wex	7,080	\$322,518	9	\$45.74	\$45.74	\$45.74	\$45.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,600	\$695,503	29	\$30.82	\$30.82	\$30.83	\$30.70
XBB	iShr Cdn Univers Bnd	60,900	\$1,731,848	138	\$28.41	\$28.41	\$28.49	\$28.41
XBM	iShr SP/TSXGblBseMtl	2,930	\$54,743	12	\$18.79	\$18.79	\$18.82	\$18.50
XCB	iShr CoreCA CorpBond	21,385	\$434,114	66	\$20.31	\$20.31	\$20.31	\$20.28
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	1,052	\$62,862	5	\$59.85	\$59.85	\$59.85	\$59.62
XCH	iShares China Index	100	\$2,368	1	\$23.68	\$23.68	\$23.68	\$23.68
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,700	\$40,770	6	\$24.00	\$24.00	\$24.00	\$23.96
XCS	iShare SP/TSX SmlCap	1,000	\$21,265	2	\$21.28	\$21.28	\$21.28	\$21.23
XCSR	iShareESG AdvMSCI CA	200	\$16,096	1	\$80.48	\$80.48	\$80.48	\$80.48
XCV	iShares Cdn Value Un	148	\$6,087	2	\$41.15	\$41.15	\$41.15	\$41.15
XDG	iShr CorMSCI GblDiv	1,000	\$28,028	7	\$28.07	\$28.07	\$28.07	\$27.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$19,143	2	\$27.37	\$27.37	\$27.37	\$27.29
XDIV	iShare CorMSCICdnDiv	33,137	\$1,036,523	83	\$31.26	\$31.26	\$31.33	\$31.23
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	631	\$40,159	6	\$63.75	\$63.75	\$63.75	\$63.55
XDU	iShr CoreMSCI USQuDv	1,599	\$49,877	8	\$31.32	\$31.32	\$31.32	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$19,081	3	\$27.35	\$27.35	\$27.35	\$27.19
XDV	iShares Cdn Slct Div	7,331	\$242,819	25	\$33.17	\$33.17	\$33.20	\$33.05
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,706	\$331,844	52	\$31.03	\$31.03	\$31.05	\$30.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	34,082	\$1,438,234	84	\$42.31	\$42.31	\$42.33	\$42.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	328,471	\$5,473,772	432	\$16.64	\$16.64	\$16.78	\$16.58
XEH	iShr MSCI EU IMI CAD	3,576	\$126,020	8	\$35.40	\$35.40	\$35.40	\$35.20
XEI	iShr S&P/TSX HiDivUn	26,012	\$724,939	78	\$27.91	\$27.91	\$27.94	\$27.79
XEM	iShare MSCI EmergMkt	200	\$7,112	1	\$35.56	\$35.56	\$35.56	\$35.56
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$54,853	6	\$39.19	\$39.19	\$39.21	\$39.15
XEQT	iShrs CoreEqPortf Un	76,521	\$2,669,390	145	\$34.94	\$34.94	\$34.97	\$34.71
XESG	iShr ESG AwrMSCI CA	2,867	\$91,081	6	\$31.85	\$31.85	\$31.85	\$31.73
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,826	\$132,218	12	\$34.64	\$34.64	\$34.64	\$34.39
XEXP	iShares ExpontlITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$120,297	8	\$34.38	\$34.38	\$34.39	\$34.36
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$20,217	4	\$40.44	\$40.44	\$40.44	\$40.41
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,100	\$81,235	4	\$38.69	\$38.69	\$38.69	\$38.68
XFN	iShares S&P/TSX Fins	11,900	\$743,889	56	\$62.58	\$62.58	\$62.70	\$62.29
XFR	iShares Fltg Rate Un	34,800	\$696,473	29	\$20.01	\$20.01	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	18,010	\$350,799	17	\$19.46	\$19.46	\$19.50	\$19.46
XGD	iShares S&P/TSX Gold	57,653	\$1,613,094	195	\$28.26	\$28.26	\$28.26	\$27.56
XGI	iShr SP Gbl Indstrl	600	\$34,698	4	\$57.99	\$57.99	\$57.99	\$57.61
XGRO	iShares Core Grow Un	32,485	\$1,015,861	38	\$31.36	\$31.36	\$31.37	\$31.19
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$11,940	3	\$19.88	\$19.88	\$19.91	\$19.88
XHC	iShare Gbl Hlthcare	1,360	\$84,697	7	\$62.47	\$62.47	\$62.60	\$62.02
XHD	iShare US HighDiv Eq	600	\$20,371	2	\$33.99	\$33.99	\$33.99	\$33.76
XHU	iShr US HiDiv EqtyUn	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
XHY	iShares US HiYld Bnd	7,234	\$120,179	12	\$16.63	\$16.63	\$16.63	\$16.60
XIC	iShr CoreSP/TSX Comp	60,549	\$2,511,060	118	\$41.54	\$41.54	\$41.56	\$41.30
XID	iShares India Idx Un	1,511	\$86,341	9	\$57.31	\$57.31	\$57.31	\$56.99
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,655	1	\$37.31	\$37.31	\$37.31	\$37.31
XIN	iShare MSCI EAFE Idx	3,400	\$131,304	7	\$38.71	\$38.71	\$38.71	\$38.54
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,728	\$474,289	26	\$70.67	\$70.67	\$70.68	\$70.16
XIU	iShares S&P/TSX60 Un	453,128	\$17,905,851	411	\$39.60	\$39.60	\$39.63	\$39.40
XLB	iShr CoreCdnLT BndUn	10,410	\$199,596	28	\$19.17	\$19.17	\$19.24	\$19.14
XLY	Auxly Cannabis Grp J	119,000	\$10,715	10	\$0.09	\$0.09	\$0.10	\$0.09
XMA	iShare S&P/TSX MatrI	4,400	\$108,827	11	\$24.91	\$24.91	\$24.91	\$24.56
XMC	iShr S&P US MidCapUn	8,300	\$274,332	22	\$33.20	\$33.20	\$33.20	\$32.82
XMC.U	iShrS&P US Mid-CapUS	600	\$14,364	1	\$23.94	\$23.94	\$23.94	\$23.94
XMD	iShr S&P/TSX Cmpltn	600	\$23,813	6	\$39.72	\$39.72	\$39.72	\$39.55
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,100	\$30,132	3	\$27.57	\$27.57	\$27.57	\$27.22
XMI	iShare MSCIMinVIEAFE	400	\$17,552	1	\$43.88	\$43.88	\$43.88	\$43.88
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	945	\$29,010	5	\$30.74	\$30.74	\$30.74	\$30.67
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,945	1	\$39.45	\$39.45	\$39.45	\$39.45
XMU	iShr MSCI MinVol USA	200	\$17,557	2	\$87.92	\$87.92	\$87.92	\$87.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$39,452	3	\$49.32	\$49.32	\$49.32	\$49.30
XMW	iShr MSCI MinVolGbl	400	\$23,332	1	\$58.33	\$58.33	\$58.33	\$58.33
XMY	iShr MSCIMinVIGlbC-H	200	\$6,574	1	\$32.87	\$32.87	\$32.87	\$32.87
XPF	iShr S&PTSX NA PrStk	5,600	\$84,674	11	\$15.12	\$15.12	\$15.14	\$15.09
XQB	iShare HighCdnBnd Un	14,230	\$272,732	19	\$19.17	\$19.17	\$19.17	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQLT	iShrMSCI USA QualFtr	100	\$4,068	1	\$40.68	\$40.68	\$40.68	\$40.68
XQQ	iShare NASDAQ 100 Un	37,437	\$1,998,250	104	\$53.53	\$53.53	\$53.53	\$53.19
XQQU	iShrs NASDAQ 100 Idx	1,500	\$106,839	4	\$71.41	\$71.41	\$71.41	\$71.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	5,270	\$121,876	14	\$23.09	\$23.09	\$23.15	\$23.09
XRE	iShares S&P/TSX REIT	37,150	\$561,431	117	\$15.19	\$15.19	\$15.22	\$15.00
XSAB	iShrESG AwreCA AgBnd	3,300	\$60,249	5	\$18.27	\$18.27	\$18.29	\$18.25
XSB	iShre Cdn Sh Trm Bnd	24,940	\$674,353	41	\$27.04	\$27.04	\$27.05	\$27.02
XSC	iShr Conserv ShStgyFxd	800	\$14,328	2	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$20,204	2	\$28.91	\$28.91	\$28.91	\$28.80
XSEM	iShrESG AwrMSCI Mkts	12,420	\$283,079	32	\$22.83	\$22.83	\$22.83	\$22.74
XSH	iShrCoreCdnSTCorpBnd	14,200	\$272,302	27	\$19.19	\$19.19	\$19.19	\$19.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,672	2	\$26.68	\$26.68	\$26.68	\$26.68
XSP	iShares Core S&P 500	54,521	\$3,354,489	120	\$61.69	\$61.69	\$61.69	\$61.23
XSPC	iShrsS&P5003%CapHegd	1,500	\$64,868	5	\$43.34	\$43.34	\$43.34	\$43.08
XST	iShares Consumr Stpl	4,460	\$257,878	19	\$57.96	\$57.96	\$57.98	\$57.57
XSTB	iShrESG AwreCA STBnd	1,600	\$31,833	3	\$19.90	\$19.90	\$19.90	\$19.89
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,338	2	\$37.80	\$37.80	\$37.80	\$37.79
XSTP	iShr 0-5YrTipsBndCAD	1,425	\$61,926	4	\$43.45	\$43.45	\$43.46	\$43.45
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XSU	iShares US Small Cap	18,000	\$724,739	43	\$40.38	\$40.38	\$40.40	\$40.04
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
XTC	Exco Technologies	2,100	\$13,847	3	\$6.59	\$6.59	\$6.63	\$6.59
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1	\$10	1	\$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	7,301	\$233,878	20	\$31.99	\$31.99	\$32.18	\$31.95
XTLT	iShr 20+Yr US Bnd Un	1,100	\$37,667	4	\$34.23	\$34.23	\$34.29	\$34.21
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,500	\$16,990	5	\$11.35	\$11.35	\$11.35	\$11.31
XTRA	Xtract One Tech J	67,600	\$30,422	22	\$0.46	\$0.46	\$0.46	\$0.44
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,100	\$101,769	2	\$48.49	\$48.49	\$48.49	\$48.37
XUS	iShares CoreSP500Idx	47,893	\$2,465,972	119	\$51.75	\$51.75	\$51.76	\$51.29
XUS.U	iShr CoreS&P500IdxUS	5,600	\$209,488	7	\$37.45	\$37.45	\$37.46	\$37.32
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	125	\$9,625	2	\$76.90	\$76.90	\$76.90	\$76.90
XUSR	iShr ESG AdvMSCI USA	200	\$18,418	2	\$92.17	\$92.17	\$92.17	\$92.01
XUT	iShares S&P/TSX Util	21,200	\$628,791	21	\$29.68	\$29.68	\$29.70	\$29.59
XUU	iShr CorS&P US MktUn	5,064	\$309,649	12	\$61.35	\$61.35	\$61.35	\$60.82
XUU.U	iShr CorS&P USMkt US	1,000	\$44,080	2	\$44.08	\$44.08	\$44.08	\$44.08
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,803	\$175,632	5	\$97.42	\$97.42	\$97.42	\$97.40
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.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	47,300	\$658,764	52	\$13.93	\$13.93	\$13.95	\$13.91
ZBAL	BMO Balanced ETF	2,600	\$106,554	6	\$41.10	\$41.10	\$41.10	\$40.93
ZBAL.T	BMO Balanced ETF	1,260	\$38,628	2	\$30.66	\$30.66	\$30.66	\$30.66
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	800	\$24,387	2	\$30.49	\$30.49	\$30.49	\$30.48
ZBK	BMO EqlWght US BkETF	2,000	\$71,885	4	\$36.02	\$36.02	\$36.07	\$35.67
ZCB	BMO Corp Bond IdxETF	3,100	\$147,693	7	\$47.67	\$47.67	\$47.67	\$47.58
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,600	\$29,518	2	\$18.48	\$18.48	\$18.48	\$18.43

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	20,892	\$327,805	19	\$15.72	\$15.72	\$15.74	\$15.68
ZCN	BMO S&P/TSX Complndx	19,459	\$675,483	48	\$34.83	\$34.83	\$34.85	\$34.65
ZCON	BMO Conservative ETF	800	\$28,640	1	\$35.80	\$35.80	\$35.80	\$35.80
ZCPB	BMO Core+Bond ETF Sr	159	\$4,473	2	\$28.13	\$28.13	\$28.13	\$28.13
ZCS	BMO Shrt Crp Bnd ETF	17,625	\$247,357	15	\$14.04	\$14.04	\$14.04	\$14.03
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
ZDB	BMO Discount BndETF	34,700	\$527,744	21	\$15.21	\$15.21	\$15.22	\$15.18
ZDH	BMO Intl DivHg-CA Un	1,700	\$48,511	4	\$28.55	\$28.55	\$28.55	\$28.43
ZDI	BMO Int'l Div ETF Un	4,339	\$113,608	13	\$26.24	\$26.24	\$26.24	\$26.07
ZDJ	BMO DJ IndAv Heg ETF	2,316	\$151,033	15	\$65.44	\$65.44	\$65.44	\$65.01
ZDM	BMO MSCI EAFE HegCAD	7,200	\$226,815	20	\$31.58	\$31.58	\$31.58	\$31.36
ZDV	BMO Cdn Dividend ETF	3,416	\$79,022	15	\$23.18	\$23.18	\$23.20	\$23.10
ZDY	BMO USDiv ETF Un	1,800	\$81,730	2	\$45.39	\$45.39	\$45.41	\$45.39
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	7,600	\$194,254	20	\$25.63	\$25.63	\$25.64	\$25.48
ZEAT	BMO Gbl Agri ETF Un	200	\$5,372	1	\$26.86	\$26.86	\$26.86	\$26.86
ZEB	BMO Eql Wgt Bank ETF	110,544	\$4,786,591	274	\$43.34	\$43.34	\$43.37	\$43.11
ZEF	BMO Em Mkt Bond HED	1,800	\$22,165	4	\$12.32	\$12.32	\$12.32	\$12.31
ZEM	BMO MSCI EmrgMkts Un	3,961	\$91,172	9	\$23.08	\$23.08	\$23.08	\$22.98
ZEO	BMO Eq WghtOil & Gas	2,300	\$169,319	7	\$73.46	\$73.46	\$74.17	\$73.44
ZEQ	BMO MSCI EU HiQtyUn	5,600	\$173,016	17	\$30.98	\$30.98	\$30.98	\$30.73
ZEQT	BMO All-Eqty ETF	1,220	\$65,019	4	\$53.45	\$53.45	\$53.45	\$53.10
ZESG	BMO BalanceESG ETF	100	\$3,881	1	\$38.81	\$38.81	\$38.81	\$38.81
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,553	1	\$45.53	\$45.53	\$45.53	\$45.53
ZFH	BMO Fltg Rthi Yld Un	14,527	\$215,887	30	\$14.91	\$14.91	\$14.91	\$14.82
ZFL	BMO Lng Federal Bond	16,840	\$214,627	20	\$12.74	\$12.74	\$12.77	\$12.73
ZFM	BMO Mid Fed Bnd Indx	12,997	\$193,216	17	\$14.86	\$14.86	\$14.89	\$14.85
ZFN	BMO SIA NA Eq ETF Un	800	\$43,242	3	\$54.19	\$54.19	\$54.19	\$53.89
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$50,256	4	\$13.96	\$13.96	\$13.96	\$13.96
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,840	2	\$46.14	\$46.14	\$46.14	\$46.13
ZGD	BMO EqWght Glb Gold	1,900	\$259,477	8	\$138.02	\$138.02	\$138.02	\$135.75
ZGI	BMO Gbl Infrastr ETF	1,000	\$52,493	4	\$52.78	\$52.78	\$52.78	\$52.40
ZGLD	BMO Gld Bull ETF	8,755	\$419,340	36	\$47.99	\$47.99	\$48.02	\$47.62
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$58,105	7	\$44.69	\$44.69	\$44.74	\$44.55
ZGQ	BMO MSCI AICntryWrl	4,023	\$279,343	15	\$69.70	\$69.70	\$69.70	\$69.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,738	\$81,420	13	\$46.91	\$46.91	\$46.91	\$46.78
ZGRO.T	BMO Growth ETF Un	117	\$4,175	2	\$0.00	\$35.38	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,700	\$28,765	8	\$16.95	\$16.95	\$16.95	\$16.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,200	\$13,312	3	\$11.08	\$11.08	\$11.10	\$11.08
ZIC	BMO MidUSCrpBnd ETF	2,200	\$40,007	6	\$18.19	\$18.19	\$18.21	\$18.18
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,464	\$125,813	12	\$51.27	\$51.27	\$51.27	\$50.95
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$60.04	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$131,733	6	\$120.30	\$120.30	\$120.30	\$118.37
ZJK	BMO HiYldUS CorpBnd	3,613	\$67,966	14	\$18.85	\$18.85	\$18.85	\$18.77
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,490	\$55,996	4	\$37.62	\$37.62	\$37.62	\$37.44
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.16	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	17,747	\$912,809	69	\$51.52	\$51.52	\$51.52	\$51.18
ZLC	BMO Long Crp Bnd ETF	7,850	\$121,129	18	\$15.44	\$15.44	\$15.45	\$15.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ZLSC	BMO Lng Short Cdn Eq	756	\$28,983	4	\$38.33	\$38.33	\$38.36	\$38.33
ZLSU	BMO Long Short US Eq	8,900	\$375,887	5	\$42.33	\$42.33	\$42.33	\$42.22
ZLU	BMO LwVltyUSEq ETF	3,781	\$210,003	14	\$55.93	\$55.93	\$55.95	\$55.34
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMBS	BMO CdnMBS Idx ETF	700	\$21,472	6	\$30.69	\$30.69	\$30.69	\$30.64
ZMI	BMO Monthly Incm Un	2,860	\$49,813	5	\$17.42	\$17.42	\$17.42	\$17.41
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	60	\$2,755	1	\$0.00	\$45.69	\$0.00	\$0.00
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	76,214	\$3,805,259	233	\$49.94	\$49.94	\$49.94	\$49.92
ZMP	BMO MidProvBnd ETF	19,500	\$275,698	16	\$14.14	\$14.14	\$14.14	\$14.12
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,041	\$63,429	8	\$12.58	\$12.58	\$12.59	\$12.55
ZNQ	BMO Nasdaq100 Eq UN	4,340	\$418,865	12	\$96.81	\$96.81	\$96.82	\$96.20
ZNQ.U	BMO Nasdaq100 EqETF	1,000	\$46,524	2	\$46.54	\$46.54	\$46.54	\$46.46
ZPAY	BMO PremiumYield ETF	3,200	\$101,653	12	\$31.85	\$31.85	\$31.85	\$31.64
ZPAY.F	BMO PremiumYid ETF	400	\$11,318	3	\$28.29	\$28.29	\$28.32	\$28.28
ZPAY.U	BMO PremiumYld ETF	400	\$11,784	1	\$29.46	\$29.46	\$29.46	\$29.46
ZPH	BMO US PutWrtE Hg-CA	300	\$4,221	1	\$14.07	\$14.07	\$14.07	\$14.07
ZPL	BMO LngProvBndld ETF	3,300	\$40,685	5	\$12.31	\$12.31	\$12.33	\$12.31
ZPR	BMO Ladd Pr Indx ETF	8,043	\$89,055	17	\$11.07	\$11.07	\$11.09	\$11.05
ZPR.U	BMO Ladd Pr Idx ETF	800	\$14,008	1	\$17.51	\$17.51	\$17.51	\$17.51
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,063	10	\$12.46	\$12.46	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,001	\$108,493	14	\$15.52	\$15.52	\$15.52	\$15.41
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,725	\$2,032,008	53	\$148.48	\$148.48	\$148.50	\$147.45
ZRE	BMO EqL Wgt REITsETF	25,454	\$543,246	80	\$21.40	\$21.40	\$21.42	\$21.20
ZRR	BMO RI Return Bond	3,000	\$43,278	5	\$14.41	\$14.41	\$14.44	\$14.41
ZSB	BMO ShortTrm Bond Un	1,200	\$58,872	1	\$49.06	\$49.06	\$49.06	\$49.06
ZSDB	BMO ST DiscBnd ETF	5,900	\$184,362	7	\$31.26	\$31.26	\$31.26	\$31.22
ZSML	BMO S&P US SmlCapETF	465	\$18,682	3	\$40.30	\$40.30	\$40.30	\$39.90
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	10,425	\$946,145	36	\$91.11	\$91.11	\$91.13	\$90.41
ZSP.U	BMO S&P500 Idx ETF	4,800	\$311,305	9	\$65.13	\$65.13	\$65.13	\$64.76
ZST	BMO Ultra ShrtBnd Un	18,182	\$891,953	47	\$49.07	\$49.07	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	5,000	\$306,400	13	\$61.28	\$61.28	\$61.28	\$61.28
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,051	2	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	3,200	\$105,173	5	\$32.91	\$32.91	\$32.92	\$32.82
ZTIP.F	BMO ST US TIPS Hedg	545	\$15,765	4	\$28.96	\$28.96	\$28.96	\$28.92
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	3,200	\$101,140	3	\$31.61	\$31.61	\$31.61	\$31.60
ZUAG.F	BMO US AgreBndETF Hg	600	\$17,642	3	\$29.42	\$29.42	\$29.42	\$29.38
ZUAG.U	BMO US Aggre BndETFU	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
ZUB	BMO Eq Wgt US Banks	1,300	\$41,402	3	\$31.94	\$31.94	\$31.94	\$31.70
ZUCM	BMO USD Cash Mgmt Un	3,950	\$122,718	8	\$31.08	\$31.08	\$31.09	\$31.05
ZUCM.U	BMO USD Cash MmtETF	744	\$22,359	6	\$30.06	\$30.06	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	700	\$21,220	3	\$30.35	\$30.35	\$30.35	\$30.21
ZUE	BMO S&P 500 Hedg-CAD	6,400	\$520,873	15	\$81.70	\$81.70	\$81.71	\$81.17
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$61.78	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,100	\$182,621	12	\$87.26	\$87.26	\$87.26	\$86.53
ZUQ.F	BMO MSCIUSHiQltyETF	500	\$26,105	2	\$52.21	\$52.21	\$52.21	\$52.21
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,133	\$212,709	17	\$23.33	\$23.33	\$23.33	\$23.21
ZVC	BMO MSCI CdaVal ETF	400	\$12,148	1	\$30.37	\$30.37	\$30.37	\$30.37
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,200	\$81,415	6	\$25.53	\$25.53	\$25.54	\$25.30
ZWB	BMO Coverd CallCdnBk	21,087	\$418,487	48	\$19.85	\$19.85	\$19.88	\$19.81
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	28,563	\$520,907	45	\$18.27	\$18.27	\$18.28	\$18.20
ZWE	BMO EU DivCovCal C-H	19,272	\$397,158	58	\$20.70	\$20.70	\$20.70	\$20.54
ZWEN	BMO CovrdCallEngyETF	3,900	\$107,756	10	\$27.66	\$27.66	\$27.68	\$27.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	2,780	\$87,255	9	\$31.49	\$31.49	\$31.49	\$31.33
ZWH	BMO US HighDivCov Un	3,400	\$79,243	7	\$23.35	\$23.35	\$23.36	\$23.18
ZWH.U	BMO US HighDivCov UN	3,000	\$68,579	4	\$22.88	\$22.88	\$22.88	\$22.78
ZWHC	BMO CovrdCallHthETF	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
ZWK	BMO CoverCalUSBkETF	2,600	\$60,442	8	\$23.30	\$23.30	\$23.32	\$23.12
ZWP	BMO EU HiDiv CovCall	23,743	\$456,012	49	\$19.27	\$19.27	\$19.28	\$19.06
ZWQT	BMO Gbl Enhanc Incm	2,900	\$48,743	5	\$16.87	\$16.87	\$16.87	\$16.79
ZWS	BMO US HiDivCovHg-CA	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
ZWT	BMO CoverCallTechETF	4,600	\$230,075	9	\$50.05	\$50.05	\$50.09	\$49.89
ZWU	BMO CoverdUtilityETF	54,152	\$595,268	69	\$11.02	\$11.02	\$11.02	\$10.95
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	2	\$60	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	48,500	\$22,665	7	\$0.47	\$0.47	\$0.48	\$0.46
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	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	1,500	\$345	1	\$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	29,000	\$535	2	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	19,000	\$4,560	2	\$0.24	\$0.24	\$0.24	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10	\$2	1	\$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	200	\$96	1	\$0.00	\$0.49	\$0.00	\$0.00
AEC	Anfield Egy	269,850	\$23,529	12	\$0.09	\$0.09	\$0.10	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	600	\$60	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	72,562	\$56,000	29	\$0.77	\$0.77	\$0.78	\$0.77
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	322,478	\$299,207	152	\$0.95	\$0.95	\$0.95	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	28,400	\$4,262	3	\$0.15	\$0.15	\$0.15	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$7,325	2	\$0.59	\$0.59	\$0.59	\$0.58
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	271,000	\$6,775	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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	6,100	\$36,367	6	\$5.94	\$5.94	\$5.99	\$5.94
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	51,720	\$73,929	5	\$1.40	\$1.40	\$1.43	\$1.40
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AMY	RecycliCo Ba	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
APGO	Apollo Svr C	14,000	\$4,550	3	\$0.33	\$0.33	\$0.33	\$0.33
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARGH	Argo Corp.	15,000	\$11,330	11	\$0.79	\$0.79	\$0.79	\$0.72
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	7,592	\$3,535	3	\$0.47	\$0.47	\$0.47	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	19,911	\$398,223	64	\$20.09	\$20.09	\$20.47	\$19.78
ARU	Aurania Res	32,000	\$7,635	12	\$0.23	\$0.23	\$0.25	\$0.23
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	25,000	\$5,300	2	\$0.21	\$0.21	\$0.22	\$0.21
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	8,200	\$16,952	7	\$2.05	\$2.05	\$2.08	\$2.03
ATY	Atico Mng Co	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	49	\$38	1	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	39,000	\$7,630	6	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	7,000	\$700	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	24,000	\$13,695	5	\$0.56	\$0.56	\$0.58	\$0.56
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	71,000	\$4,540	4	\$0.07	\$0.07	\$0.07	\$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 Mtlis	63,000	\$3,560	8	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	7,681	\$1,292	4	\$0.17	\$0.17	\$0.17	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	17,056	\$13,466	7	\$0.81	\$0.81	\$0.82	\$0.77
BEX	Benton Res I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtlis	14,500	\$4,423	1	\$0.31	\$0.31	\$0.31	\$0.31
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	27,500	\$18,405	11	\$0.66	\$0.66	\$0.69	\$0.66
BIGG	BIGG Digital	65,500	\$9,323	6	\$0.15	\$0.15	\$0.15	\$0.14
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	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	15,000	\$9,075	4	\$0.61	\$0.61	\$0.61	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One Hl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRC	Blackrock Sv	15,000	\$4,575	3	\$0.31	\$0.31	\$0.31	\$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	3,500	\$7,455	3	\$2.12	\$2.12	\$2.19	\$2.12
BRW	Brunswick Ex	40,000	\$5,200	3	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	54,000	\$8,430	11	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	500	\$110	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	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	61,754	\$14,126	12	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,400	\$13,819	8	\$1.57	\$1.57	\$1.68	\$1.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	119,092	\$6,020	10	\$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	56,720	\$21,686	14	\$0.40	\$0.40	\$0.40	\$0.38
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	25,500	\$17,595	9	\$0.69	\$0.69	\$0.69	\$0.69
CDPR	Cerro De Pas	99,130	\$31,888	11	\$0.32	\$0.32	\$0.33	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,720	3	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	26,000	\$15,325	7	\$0.59	\$0.59	\$0.60	\$0.58
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	22,000	\$6,635	3	\$0.29	\$0.29	\$0.31	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	16,500	\$3,480	3	\$0.22	\$0.22	\$0.22	\$0.21
CH	Charbone Hyd	32,000	\$1,995	3	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	17,000	\$16,550	11	\$1.02	\$1.02	\$1.02	\$0.94
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	300	\$291	1	\$0.97	\$0.97	\$0.97	\$0.97
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	200	\$21	1	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	53,500	\$47,200	11	\$0.90	\$0.90	\$0.91	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,000	\$1,595	2	\$0.40	\$0.40	\$0.41	\$0.40
CNX	Callinex Mns	3,300	\$2,470	6	\$0.75	\$0.75	\$0.76	\$0.72
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	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPL	Copper Lake	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	893	\$31	1	\$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	25,500	\$9,760	5	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	26,000	\$1,705	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	39,000	\$9,828	12	\$0.26	\$0.26	\$0.26	\$0.23
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	21,000	\$15,545	11	\$0.73	\$0.73	\$0.76	\$0.73
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	333	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	22,000	\$1,450	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	23,220	\$14,628	10	\$0.63	\$0.63	\$0.65	\$0.61
DCOP	District Cop	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	98,500	\$22,568	16	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	9,100	\$3,066	3	\$0.34	\$0.34	\$0.34	\$0.34
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	15,000	\$32,903	9	\$2.22	\$2.22	\$2.22	\$2.11
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DM	Datametrex A	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DME	Desert Mount	1,500	\$293	2	\$0.19	\$0.19	\$0.21	\$0.19
DMGI	DMG Blockcha	189,375	\$56,448	29	\$0.31	\$0.31	\$0.31	\$0.28
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	151,023	\$60,148	41	\$0.40	\$0.40	\$0.41	\$0.39
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	16,051	\$56,635	16	\$3.52	\$3.52	\$3.54	\$3.52
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	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	335	\$34	1	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,000	\$2,210	1	\$0.17	\$0.17	\$0.17	\$0.17
EDM	EDM Res Inc.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$143	1	\$1.43	\$1.43	\$1.43	\$1.43
ELC	Elysee Dev C	0	\$0	0	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	50,500	\$16,115	8	\$0.32	\$0.32	\$0.32	\$0.31
EMO	Emerita Res	8,700	\$10,099	9	\$1.12	\$1.12	\$1.17	\$1.12
EMPR	Empress Rylt	94,000	\$51,170	61	\$0.54	\$0.54	\$0.55	\$0.53
EMR	Emergent Mtl	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	11,085	\$32,247	12	\$2.93	\$2.93	\$2.94	\$2.89
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	16,500	\$5,583	7	\$0.34	\$0.34	\$0.35	\$0.33
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	200	\$152	1	\$0.00	\$0.76	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,107	\$4,080	6	\$0.18	\$0.18	\$0.19	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	14,500	\$7,400	6	\$0.51	\$0.51	\$0.52	\$0.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,533	\$80,948	23	\$2.28	\$2.28	\$2.36	\$2.27
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	100,260	\$10,679	10	\$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	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First AtIntc	30,000	\$6,375	2	\$0.21	\$0.21	\$0.22	\$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	27,600	\$110,897	29	\$3.95	\$3.95	\$4.17	\$3.95
FEO	Oceanic Iron	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,000	\$3,283	4	\$0.14	\$0.14	\$0.14	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	11,000	\$1,480	2	\$0.14	\$0.14	\$0.14	\$0.13
FL	Frontier Lit	5,500	\$3,030	2	\$0.56	\$0.56	\$0.56	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
FLT	Volatus A I	30,000	\$4,123	7	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	37,500	\$4,125	3	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	19,500	\$8,470	3	\$0.43	\$0.43	\$0.44	\$0.43
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,500	\$4,200	2	\$0.64	\$0.64	\$0.64	\$0.54
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	20,000	\$4,468	3	\$0.23	\$0.23	\$0.23	\$0.21
FPX	FPX Nickel C	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	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	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	3,000	\$580	2	\$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	400	\$796	4	\$1.99	\$1.99	\$1.99	\$1.99
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	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.	10,000	\$1,850	2	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	700	\$693	2	\$0.99	\$0.99	\$0.99	\$0.99
GGI	Garibaldi Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$503	4	\$0.25	\$0.25	\$0.26	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	5,354	\$4,551	2	\$0.85	\$0.85	\$0.85	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	12,500	\$6,810	8	\$0.54	\$0.54	\$0.55	\$0.54
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	30,001	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	43,000	\$9,030	6	\$0.22	\$0.22	\$0.22	\$0.21
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	300	\$42	1	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	7,229	\$4,559	2	\$0.63	\$0.63	\$0.63	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,500	\$4,756	4	\$1.92	\$1.92	\$1.92	\$1.88
GPAC	Grt Pac Gld	20,000	\$8,460	5	\$0.42	\$0.42	\$0.44	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	7,500	\$5,925	1	\$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	142,605	\$12,851	6	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	23,500	\$12,230	4	\$0.52	\$0.52	\$0.53	\$0.52
GR	Grt Atlantic	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,600	\$1,233	6	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	35,000	\$11,900	7	\$0.35	\$0.35	\$0.35	\$0.34
GSI	Gatekeeper S	29,500	\$14,620	4	\$0.50	\$0.50	\$0.53	\$0.50
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	17,996	\$2,907	3	\$0.16	\$0.16	\$0.17	\$0.16
GT	GT Res Inc.	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$3,850	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	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	32,000	\$30,575	15	\$0.96	\$0.96	\$1.01	\$0.87
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	40,100	\$19,248	12	\$0.48	\$0.48	\$0.49	\$0.48

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	99,000	\$44,750	11	\$0.45	\$0.45	\$0.47	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	8	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$1,654	5	\$3.35	\$3.35	\$3.35	\$3.28
HIVE	HIVE Digital	211,756	\$591,484	104	\$2.88	\$2.88	\$2.89	\$2.65
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	23,400	\$23,030	6	\$0.98	\$0.98	\$0.99	\$0.97
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	44,600	\$53,147	19	\$1.19	\$1.19	\$1.20	\$1.17
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICGH	IC Grp Hldgs	300	\$156	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$11,100	1	\$2.22	\$2.22	\$2.22	\$2.22
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	10,000	\$1,600	1	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	3,000	\$528	3	\$0.18	\$0.18	\$0.18	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,300	\$2,639	3	\$2.03	\$2.03	\$2.03	\$2.03
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	18,500	\$1,850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	8,000	\$3,840	2	\$0.48	\$0.48	\$0.48	\$0.48
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$435	1	\$1.45	\$1.45	\$1.45	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	410	\$41	1	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	83,000	\$5,035	4	\$0.07	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
KTO	K2 Gld Corp.	15,000	\$5,535	3	\$0.36	\$0.36	\$0.38	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua 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	2,500	\$188	2	\$0.08	\$0.08	\$0.08	\$0.08
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	39,655	\$18,336	12	\$0.48	\$0.48	\$0.49	\$0.44
LCX	Lycos Egy In	200	\$350	2	\$1.73	\$1.73	\$1.77	\$1.73
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	70,000	\$4,550	9	\$0.07	\$0.07	\$0.07	\$0.07
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
LGN	Logan Egy Co	49,500	\$33,290	22	\$0.68	\$0.68	\$0.69	\$0.66
LI	Amern Lithiu	10,500	\$3,833	4	\$0.37	\$0.37	\$0.37	\$0.37
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	6,328	\$1,741	3	\$0.28	\$0.28	\$0.28	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	15	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	3,600	\$2,102	3	\$0.59	\$0.59	\$0.59	\$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	48,000	\$14,355	9	\$0.30	\$0.30	\$0.32	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,050	\$450,361	47	\$49.88	\$49.88	\$50.15	\$49.52
LMR	Lomiko Mtls	35,000	\$4,225	3	\$0.12	\$0.12	\$0.13	\$0.12
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	100,000	\$1,500	5	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	12,000	\$7,075	4	\$0.60	\$0.60	\$0.60	\$0.58
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	5,800	\$7,250	5	\$1.24	\$1.24	\$1.27	\$1.23
LUM	Lumina Gld C	35,001	\$42,001	13	\$1.20	\$1.20	\$1.20	\$1.20
LVG	Lake Victori	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	3,500	\$2,230	2	\$0.68	\$0.68	\$0.68	\$0.58
MATE	Blockmate Ve	47,000	\$5,215	4	\$0.12	\$0.12	\$0.12	\$0.11
MAX	MAX Res Corp	22,000	\$990	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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	94	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	40,000	\$2,825	3	\$0.07	\$0.07	\$0.08	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtl ore Res L	78	\$176	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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum old	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	80,000	\$7,150	4	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$5,810	3	\$0.49	\$0.49	\$0.50	\$0.48
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	16,500	\$1,985	5	\$0.12	\$0.12	\$0.13	\$0.12
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	132	\$572	2	\$4.33	\$4.33	\$4.33	\$4.33
MKR	Melkior Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
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	12,800	\$13,078	5	\$1.03	\$1.03	\$1.03	\$1.01
MMA	Midnight Su	33,000	\$21,820	6	\$0.67	\$0.67	\$0.67	\$0.63
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMY	Monument Mng	53,500	\$22,973	8	\$0.43	\$0.43	\$0.44	\$0.43
MN	Manganese X	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	14,000	\$4,903	2	\$0.36	\$0.36	\$0.36	\$0.35
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	550	\$2,135	6	\$3.92	\$3.92	\$3.92	\$3.85
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	15,400	\$1,623	2	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	21,500	\$15,145	6	\$0.69	\$0.69	\$0.72	\$0.69

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	12,000	\$7,440	3	\$0.62	\$0.62	\$0.62	\$0.62
NCI	NTG Clarity	17,400	\$38,256	10	\$2.17	\$2.17	\$2.29	\$2.16
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	32,000	\$22,360	6	\$0.70	\$0.70	\$0.70	\$0.69
NDA	Neptune Digi	61,200	\$109,985	44	\$1.78	\$1.78	\$1.87	\$1.77
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	69,000	\$50,495	49	\$0.73	\$0.73	\$0.75	\$0.72
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,000	\$18,518	15	\$1.69	\$1.69	\$1.69	\$1.65
NGC	Nthern Graph	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	73,397	\$331,985	66	\$4.69	\$4.69	\$4.69	\$4.35
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	45,410	\$62,866	17	\$1.40	\$1.40	\$1.42	\$1.38
NIK.L.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	15,362	\$5,457	3	\$0.36	\$0.36	\$0.36	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NKL	Nickel 28 Ca	6,000	\$4,020	2	\$0.67	\$0.67	\$0.67	\$0.67
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOW	NowVertical	7,900	\$4,898	3	\$0.62	\$0.62	\$0.62	\$0.62
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	7,000	\$805	2	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	39,000	\$3,170	2	\$0.09	\$0.09	\$0.09	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSE	New Stratus	11,000	\$3,850	1	\$0.35	\$0.35	\$0.35	\$0.35
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	8,200	\$13,562	6	\$1.65	\$1.65	\$1.66	\$1.65
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$1,950	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	11,040	\$116	4	\$0.01	\$0.01	\$0.02	\$0.01
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	201,500	\$41,315	34	\$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	37,000	\$11,260	4	\$0.30	\$0.30	\$0.31	\$0.30
ODD	Odd Burger C	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ODV	Osisko Dev C	500	\$1,250	4	\$2.50	\$2.50	\$2.50	\$2.50
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,600	\$10,080	2	\$1.80	\$1.80	\$1.80	\$1.80
OGO	Organto Food	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	305,941	\$130,983	41	\$0.45	\$0.45	\$0.45	\$0.40
OMG	Omai Gld Mns	22,700	\$9,716	4	\$0.42	\$0.42	\$0.44	\$0.42
OMI	Orosur Mng I	1,000	\$180	2	\$0.18	\$0.18	\$0.19	\$0.18
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	8	\$4	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	16,500	\$5,225	4	\$0.31	\$0.31	\$0.32	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	8,500	\$1,233	1	\$0.15	\$0.15	\$0.15	\$0.15
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTC	Ocumetics Te	44,000	\$14,648	4	\$0.33	\$0.33	\$0.34	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	5,013	\$4,511	2	\$0.90	\$0.90	\$0.90	\$0.90
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	Pharmaciolo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

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	4,500	\$953	2	\$0.21	\$0.21	\$0.22	\$0.21
PEAK	Sun Peak Mtl	12,500	\$3,125	1	\$0.25	\$0.25	\$0.25	\$0.25
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	56,000	\$1,120	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac Geolnfo	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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	16,222	\$2,132	3	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	342	\$56	1	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	46,000	\$21,005	8	\$0.46	\$0.46	\$0.47	\$0.44
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,500	\$111,321	26	\$2.47	\$2.47	\$2.48	\$2.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	23,000	\$24,910	9	\$1.08	\$1.08	\$1.12	\$1.06
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,500	\$3,380	2	\$0.33	\$0.33	\$0.33	\$0.26
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	114,500	\$49,658	13	\$0.42	\$0.42	\$0.46	\$0.42
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	23,601	\$151,632	33	\$6.56	\$6.56	\$6.56	\$6.18
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	2,400	\$3,277	5	\$1.38	\$1.38	\$1.39	\$1.33
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	65,500	\$51,490	15	\$0.81	\$0.81	\$0.81	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
QCX	QCX Gld Corp	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	140,850	\$87,804	32	\$0.62	\$0.62	\$0.64	\$0.60
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	8,500	\$4,065	2	\$0.47	\$0.47	\$0.48	\$0.47
QURI	Quri-Mayu De	154	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	5,000	\$205	2	\$0.05	\$0.05	\$0.05	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	36,500	\$11,763	7	\$0.33	\$0.33	\$0.33	\$0.32
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,400	\$17,024	5	\$3.23	\$3.23	\$3.23	\$3.08
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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	26,000	\$8,255	4	\$0.33	\$0.33	\$0.33	\$0.30
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,000	\$9,060	6	\$0.64	\$0.64	\$0.65	\$0.63
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,600	\$5,216	7	\$2.02	\$2.02	\$2.03	\$1.97
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	9,500	\$2,565	3	\$0.27	\$0.27	\$0.27	\$0.27
REX	Orex Mnrls I	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
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	162,300	\$161,629	55	\$0.98	\$0.98	\$1.02	\$0.98
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	32,000	\$1,830	3	\$0.06	\$0.06	\$0.07	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	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.	54,000	\$9,525	4	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	3,500	\$1,260	2	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$600	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	34,500	\$6,513	10	\$0.20	\$0.20	\$0.20	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
RSM	Resouro StrM	38,000	\$7,220	5	\$0.19	\$0.19	\$0.19	\$0.19
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	15,655	\$6,978	3	\$0.45	\$0.45	\$0.46	\$0.45
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	170	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	161	\$64	1	\$0.00	\$0.39	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	50,000	\$19,675	6	\$0.40	\$0.40	\$0.40	\$0.38
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	86,600	\$80,958	26	\$0.94	\$0.94	\$0.96	\$0.92
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	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	32,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	39,100	\$19,896	11	\$0.51	\$0.51	\$0.52	\$0.50
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	10,500	\$6,210	3	\$0.60	\$0.60	\$0.60	\$0.59
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	22,214	\$156,971	43	\$7.13	\$7.13	\$7.17	\$6.95
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,300	\$39,775	14	\$9.11	\$9.11	\$9.61	\$9.11
SGN	Scorpio Gld	27,000	\$3,680	2	\$0.14	\$0.14	\$0.14	\$0.14
SGO	Sonoro Gld C	23,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.11
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	12,500	\$5,438	2	\$0.44	\$0.44	\$0.44	\$0.44
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	42,000	\$11,040	4	\$0.27	\$0.27	\$0.27	\$0.26
SLI	Standard Lit	12,100	\$27,154	10	\$2.26	\$2.26	\$2.26	\$2.23
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	19,200	\$6,101	5	\$0.32	\$0.32	\$0.32	\$0.31
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	27,000	\$4,650	5	\$0.18	\$0.18	\$0.18	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	27,000	\$2,025	1	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	29,500	\$26,785	8	\$0.88	\$0.88	\$0.91	\$0.88
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$3,000	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	19,000	\$16,160	6	\$0.86	\$0.86	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SSVR	Summa Svr Co	10,500	\$2,700	3	\$0.25	\$0.25	\$0.26	\$0.25
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.44	\$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	13,500	\$943	6	\$0.07	\$0.07	\$0.07	\$0.07
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	200	\$82	1	\$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	5,589	\$3,074	3	\$0.55	\$0.55	\$0.55	\$0.55
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVE	Svr One Res	24,000	\$6,095	6	\$0.26	\$0.26	\$0.26	\$0.25
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	186,509	\$27,354	20	\$0.17	\$0.17	\$0.17	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	41,400	\$209,992	40	\$5.13	\$5.13	\$5.16	\$4.96
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	42,500	\$13,163	36	\$0.31	\$0.31	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	38,000	\$22,870	6	\$0.61	\$0.61	\$0.61	\$0.59
TECT	Tectonic old	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	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	82,150	\$143,781	30	\$1.76	\$1.76	\$1.84	\$1.73
TGOL	Thunder Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	260,000	\$157,760	116	\$0.62	\$0.62	\$0.63	\$0.58
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	2,000	\$580	3	\$0.29	\$0.29	\$0.29	\$0.29
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	3,000	\$2,630	2	\$0.86	\$0.86	\$0.88	\$0.86
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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	4,730	\$833,973	41	\$177.34	\$177.34	\$177.85	\$173.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	50	\$7	1	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	37,500	\$3,380	4	\$0.10	\$0.10	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,000	\$1,400	1	\$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	112,150	\$58,049	80	\$0.52	\$0.52	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	87	\$8	1	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
TWR	Tower Res Lt	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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	11,300	\$15,922	6	\$1.38	\$1.38	\$1.42	\$1.38
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	10	\$0	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	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	34,000	\$1,035	3	\$0.03	\$0.03	\$0.04	\$0.03
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	6,500	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$180	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
VML	Viscount Mng	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WED	The Waim Cor	1,800	\$57,859	6	\$32.29	\$32.29	\$32.29	\$31.92
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	37,000	\$4,615	8	\$0.13	\$0.13	\$0.13	\$0.12
WHY	W High Yield	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	13,500	\$6,715	7	\$0.49	\$0.49	\$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	249,290	\$194,658	48	\$0.80	\$0.80	\$0.80	\$0.76
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	402,550	\$164,413	57	\$0.41	\$0.41	\$0.46	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mti Cor	40,000	\$4,800	2	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,700	\$3,675	2	\$2.16	\$2.16	\$2.19	\$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	26,000	\$6,905	3	\$0.28	\$0.28	\$0.28	\$0.26
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	124,500	\$100,710	23	\$0.82	\$0.82	\$0.83	\$0.78
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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