



May 22, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,261,874	\$695,726,757	69,953	1,835	19,671,635	19,977,058	4,613,181	740	927	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 32	5,936,822,327	\$106,907,775,260	10,653,714

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GENM	Generation Mining J	693,102	\$196,159	99	\$0.27	\$0.33	\$0.25
WCP	Whitecap Resources	588,186	\$4,987,325	1,083	\$8.48	\$8.52	\$8.43
TLO	Talon Metals Corp. J	577,671	\$98,151	61	\$0.17	\$0.18	\$0.15
HND	BetaProNatGas Lev Br	575,392	\$3,917,452	281	\$6.74	\$6.94	\$6.62
TD	T.D. Bank	462,425	\$42,981,354	2,588	\$92.88	\$93.80	\$90.77
HUT	Hut 8 Corp J	377,610	\$8,942,386	665	\$23.71	\$24.20	\$23.02
BTE	Baytex Energy Corp.	371,123	\$820,533	286	\$2.23	\$2.24	\$2.18
LN	Loncor Gold Inc. J	367,100	\$247,859	75	\$0.69	\$0.70	\$0.63
ZEB	BMO Eql Wgt Bank ETF	360,321	\$15,689,152	597	\$43.50	\$43.66	\$43.27
BABY	Else Nutrition J	289,000	\$2,890	124	\$0.01	\$0.01	\$0.01
QQU	BetaProNASDQ100 2xBI	269,020	\$6,044,236	400	\$22.34	\$22.67	\$22.21
CVE	Cenovus Energy Inc.	240,396	\$4,383,374	861	\$18.51	\$18.60	\$17.89
ENB	Enbridge Inc.	233,321	\$14,663,180	1,458	\$62.65	\$63.52	\$62.49
XIU	iShares S&P/TSX60 Un	232,856	\$9,108,833	508	\$39.08	\$39.21	\$38.94
TAL	PetroTal Corp. J	221,500	\$129,460	19	\$0.58	\$0.59	\$0.57
CNQ	Canadian Natural Res	218,005	\$9,253,758	885	\$42.77	\$42.95	\$41.83
AC	Air Canada Vote & VV	210,318	\$3,916,874	612	\$18.62	\$18.85	\$18.24
LUN	Lundin Mining Corp	210,276	\$2,639,606	1,153	\$12.52	\$12.67	\$12.32
WEED	Canopy Grwth Corp J	199,812	\$524,447	95	\$2.68	\$2.71	\$2.50
MSCL	Satellos Bioscience	199,000	\$137,735	48	\$0.69	\$0.73	\$0.66

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IGO	Independence	525,650	\$74,576	56	\$0.15	\$0.15	\$0.14
QNC	Quantum Emot	474,000	\$345,795	112	\$0.78	\$0.79	\$0.64
AGX	Svr X Mng Co	460,050	\$74,217	50	\$0.16	\$0.17	\$0.15
ZOMD	Zoomd Techs	360,054	\$345,712	106	\$1.05	\$1.05	\$0.87
VCU	Vizsla Coppe	317,000	\$19,105	18	\$0.06	\$0.07	\$0.06
MGG	Minaurum Gld	302,100	\$54,142	37	\$0.19	\$0.19	\$0.17
TUD	Tudor Gld Co	301,500	\$163,080	157	\$0.53	\$0.55	\$0.53
ECR	Cartier Res	288,000	\$30,630	13	\$0.11	\$0.11	\$0.11
WRLG	W Red Lake G	280,100	\$231,081	66	\$0.83	\$0.85	\$0.81
OCG	Outcrop Svr	266,500	\$54,350	22	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	244,500	\$65,408	22	\$0.26	\$0.28	\$0.26
GSVR	Guanajuato S	227,363	\$38,112	18	\$0.17	\$0.17	\$0.16
SCY	Scandium Int	220,000	\$5,500	2	\$0.03	\$0.03	\$0.03
DMGI	DMG Blockcha	215,550	\$63,915	29	\$0.29	\$0.31	\$0.29
FG	Falcon	205,000	\$3,075	3	\$0.02	\$0.02	\$0.02
SLVR	Svr Tiger Mt	197,500	\$58,070	28	\$0.28	\$0.31	\$0.28
NCX	NthIsle Copp	196,800	\$154,478	41	\$0.77	\$0.85	\$0.74
AISX	Aisix Soluti	189,000	\$5,670	3	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	182,691	\$522,137	95	\$2.80	\$2.95	\$2.78
MUR	Murchison Mn	171,000	\$855	1	\$0.01	\$0.01	\$0.01

Block Trade Statistics				
Number of Block Trades:		14	Block Volume: 256,700	
Number of Issues Traded:		8	Block Value: \$3,871,215	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$6.00	49,500	\$297,000
DXG	Dynamic Actv GblDiv	\$65.65	22,000	\$1,444,300
HND	BetaProNatGas Lev Br	\$6.75	20,000	\$135,000
SLVD	BetaPro Slvr -2DlyBr	\$6.00	19,800	\$118,800
SLVD	BetaPro Slvr -2DlyBr	\$5.98	19,800	\$118,404
HOD	BetaPro CrdOilInvrBr	\$7.00	17,000	\$119,000
BANK	EvolveCdnBk&LfeCA UH	\$7.96	15,300	\$121,788
BANK	EvolveCdnBk&LfeCA UH	\$7.96	15,300	\$121,788
XEG	iShares S&P/TSX Engy	\$16.41	15,100	\$247,791
HOU	BetaPro CrdOilLevBul	\$9.25	15,000	\$138,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DXG	Dynamic Actv GblDiv	\$65.65	22,000	\$1,444,300
CASH	GblX HlIntSvgs ETF A	\$50.06	13,900	\$695,834
SLVD	BetaPro Slvr -2DlyBr	\$6.00	49,500	\$297,000
XEG	iShares S&P/TSX Engy	\$16.41	15,100	\$247,791
HOU	BetaPro CrdOilLevBul	\$9.25	15,000	\$138,750
HND	BetaProNatGas Lev Br	\$6.75	20,000	\$135,000
BANK	EvolveCdnBk&LfeCA UH	\$7.96	15,300	\$121,788
BANK	EvolveCdnBk&LfeCA UH	\$7.96	15,300	\$121,788
HOD	BetaPro CrdOilInvrBr	\$7.00	17,000	\$119,000
SLVD	BetaPro Slvr -2DlyBr	\$6.00	19,800	\$118,800

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	6,800	\$197,825	11	\$29.21	\$29.21	\$29.38	\$29.01
AAUC	Allied Gold Corp	3,366	\$60,469	15	\$17.94	\$17.94	\$18.08	\$17.78
AAV	Advantage Energy Ltd	32,978	\$355,418	94	\$10.70	\$10.70	\$10.89	\$10.64
ABRA	AbraSilver Resrce Co	24,925	\$97,489	30	\$3.88	\$3.88	\$3.95	\$3.87
ABX	Barrick Mining Corpo	98,365	\$2,543,587	418	\$25.88	\$25.88	\$26.09	\$25.59
AC	Air Canada Vote & VV	210,318	\$3,916,874	612	\$18.62	\$18.62	\$18.85	\$18.24
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	51,400	\$383,047	106	\$7.59	\$7.59	\$7.61	\$7.10
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,938	\$512,175	59	\$51.29	\$51.29	\$52.10	\$51.26
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,200	\$104,666	18	\$20.32	\$20.32	\$20.32	\$19.89
ACX	ACT Energy Tech Ltd.	4,200	\$20,598	9	\$4.88	\$4.88	\$4.94	\$4.88
AD.UN	Alaris Eq Part Tr Un	13,008	\$240,288	46	\$18.43	\$18.43	\$18.53	\$18.39
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,592	\$321,383	69	\$25.42	\$25.42	\$25.73	\$25.41
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	8,700	\$38,926	19	\$4.50	\$4.50	\$4.53	\$4.41
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	29,950	\$4,784,879	212	\$158.83	\$158.83	\$160.94	\$158.23
AFN	Ag Growth Int'l Inc.	14,462	\$539,940	78	\$37.27	\$37.27	\$37.66	\$37.06
AG	First Majestic J	63,528	\$513,963	176	\$8.13	\$8.13	\$8.23	\$7.96
AGF.B	AGF Management B NV	3,800	\$42,804	14	\$11.24	\$11.24	\$11.31	\$11.13
AGG	EvCd AgBd EnY FndETF	800	\$15,488	1	\$19.36	\$19.36	\$19.36	\$19.36
AGI	Alamos Gold Inc. J	41,717	\$1,489,847	229	\$35.62	\$35.62	\$36.23	\$35.48
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	2,204	\$24,261	10	\$11.01	\$11.01	\$11.01	\$10.99
AIDX	HealWELL AI J SV A	7,200	\$10,184	8	\$1.40	\$1.40	\$1.42	\$1.39
AIF	Altus Group Limited	6,489	\$358,752	33	\$54.95	\$54.95	\$55.84	\$54.89
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AIJ	Almonty Industries J	1,000	\$2,420	1	\$2.42	\$2.42	\$2.42	\$2.42
AIM	Aimia Inc.	4,900	\$13,515	7	\$2.77	\$2.77	\$2.78	\$2.73
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	6,200	\$11,745	5	\$1.90	\$1.90	\$1.93	\$1.84
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	42,427	\$1,597,972	192	\$37.63	\$37.63	\$37.86	\$37.47
ALA.PR.A	AltaGas Ltd Sr A Pr	669	\$14,256	2	\$21.31	\$21.31	\$21.31	\$21.31
ALA.PR.B	AltaGas Ltd Sr B Pr	1,100	\$24,519	1	\$22.29	\$22.29	\$22.29	\$22.29
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,350	2	\$15.92	\$15.92	\$15.92	\$15.86
ALS	Altius Minerals Corp	16,976	\$468,836	61	\$27.57	\$27.57	\$27.72	\$27.55
ALYA	Alithya Group J A SV	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
AMAX	Ham GldPrY MaxTM ETF	34,800	\$840,234	39	\$24.10	\$24.10	\$24.21	\$23.88
AMC	Arizona Mtls Corp. J	37,200	\$43,129	15	\$1.15	\$1.15	\$1.16	\$1.15
AMD	AMD CDR CAD Hedged	3,400	\$71,168	4	\$20.92	\$20.92	\$21.01	\$20.84
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	3,250	\$41,113	8	\$12.58	\$12.58	\$12.70	\$12.57
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$7,440	1	\$12.40	\$12.40	\$12.40	\$12.40
AMM	Almaden Minerals	11,500	\$2,588	1	\$0.23	\$0.23	\$0.23	\$0.23
AMZH	HvAmzn HghlnShr ETFA	1,900	\$23,854	3	\$12.58	\$12.58	\$12.58	\$12.54
AMZH.U	HvAmzn HghlnShr ETFU	40	\$495	1	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,700	\$88,797	10	\$24.06	\$24.06	\$24.13	\$23.67
AND	AndlauerHlthcr GrpSV	6,703	\$359,821	38	\$53.62	\$53.62	\$53.90	\$53.55
ANRG	Anaergia Inc.	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
AOT	Ascot Resources J	42,000	\$3,355	9	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	29,791	\$445,078	90	\$15.02	\$15.02	\$15.06	\$14.77
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	700	\$1,323	4	\$1.91	\$1.91	\$1.91	\$1.88
APR.UN	Automotive Pty Un	6,900	\$74,569	13	\$10.81	\$10.81	\$10.84	\$10.71
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	46,955	\$356,453	179	\$7.63	\$7.63	\$7.65	\$7.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
ARA	Aclara Res Inc. J	8,000	\$5,865	3	\$0.75	\$0.75	\$0.76	\$0.73
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,048	\$879,525	132	\$19.06	\$19.06	\$19.18	\$18.05
ARG	Amerigo Resources J	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
ARIS	Aris Mng Corp.	55,736	\$477,627	231	\$8.50	\$8.50	\$8.73	\$8.49
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.	59,866	\$1,755,641	338	\$29.16	\$29.16	\$29.54	\$29.12
ASCU	Arizona Sonoran J	8,800	\$17,930	17	\$2.04	\$2.04	\$2.05	\$2.03
ASM	Avino Silver & Gld J	27,600	\$112,934	55	\$4.14	\$4.14	\$4.20	\$4.01
ASTL	Algoma Steel Grp Inc	22,823	\$171,556	37	\$7.44	\$7.44	\$7.55	\$7.39
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$2,070	2	\$0.46	\$0.46	\$0.46	\$0.46
ATD	Alimentation Couche	49,730	\$3,387,771	317	\$67.95	\$67.95	\$68.58	\$67.87
ATH	Athabasca Oil Corp	198,640	\$1,030,947	245	\$5.20	\$5.20	\$5.24	\$5.16
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	15,950	\$1,385,272	120	\$86.72	\$86.72	\$87.54	\$86.14
ATS	ATS Corporation	25,852	\$928,210	102	\$35.76	\$35.76	\$36.54	\$35.54
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,147	\$2,925,030	248	\$63.49	\$63.49	\$63.93	\$62.27
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	12,000	\$360	4	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,400	\$45,724	7	\$32.56	\$32.56	\$32.81	\$32.53
AX.PR.E	Artis REIT Ser E Pr	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
AX.PR.I	Artis REIT Ser I Pr	1,000	\$19,862	2	\$19.97	\$19.97	\$19.97	\$19.70
AX.UN	Artis REIT Un	671	\$4,721	7	\$7.04	\$7.04	\$7.04	\$7.00
AYA	Aya Gold & Silvr J	62,602	\$716,256	196	\$11.31	\$11.31	\$11.61	\$11.25
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.13	\$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	289,000	\$2,890	124	\$0.01	\$0.01	\$0.01	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	33,519	\$2,661,140	221	\$79.37	\$79.37	\$79.83	\$78.82
BANK	EvolveCdnBk&LfeCA UH	107,500	\$855,176	61	\$7.93	\$7.93	\$7.97	\$7.92
BASE	Evolve GlbMatMin Heg	400	\$8,489	2	\$21.26	\$21.26	\$21.26	\$21.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	107,719	\$574,796	100	\$5.35	\$5.35	\$5.39	\$5.20
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$92.00	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	10,144	\$915,063	59	\$90.24	\$90.24	\$90.74	\$89.53
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,700	\$92,931	11	\$34.33	\$34.33	\$34.68	\$34.19
BBUC	Brookfld Bus Corp SV	6,140	\$242,567	39	\$39.26	\$39.26	\$39.87	\$39.26
BCE	BCE Inc.	166,764	\$4,966,219	740	\$29.75	\$29.75	\$29.98	\$29.42
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,010	3	\$16.70	\$16.70	\$16.70	\$16.70
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	\$18.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$33,569	4	\$16.80	\$16.80	\$16.83	\$16.75
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$6,984	2	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$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	\$16.70	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,900	\$9,259	3	\$4.69	\$4.69	\$4.89	\$4.69
BDGI	Badger Infrassolutn	12,373	\$553,956	74	\$44.84	\$44.84	\$45.11	\$44.41
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	700	\$15,458	3	\$22.09	\$22.09	\$22.09	\$22.04
BDT	Bird Construction	16,773	\$443,474	79	\$26.55	\$26.55	\$26.70	\$26.07
BEI.UN	Boardwalk REIT Un	5,616	\$362,011	24	\$64.90	\$64.90	\$64.99	\$63.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,960	\$985,861	137	\$31.72	\$31.72	\$32.63	\$31.56
BEPC	Brookfld RenewA ExSV	39,807	\$1,548,079	177	\$38.74	\$38.74	\$39.58	\$38.45
BEPR	BromptnFlhrtYCrnPUn	2,253	\$19,745	4	\$8.78	\$8.78	\$8.78	\$8.76
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10	\$159	1	\$0.00	\$15.97	\$0.00	\$0.00
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 GblInfr ETF	300	\$8,438	2	\$28.12	\$28.12	\$28.14	\$28.12
BGU	Bristol GateUS Eq Un	300	\$13,955	3	\$46.60	\$46.60	\$46.60	\$46.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	6,266	\$39,160	28	\$6.26	\$6.26	\$6.30	\$6.19
BIP.PR.A	Brookfield InfrassPr1	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	10,202	\$456,011	55	\$44.90	\$44.90	\$44.90	\$44.33
BIPC	Brookfld Infrass A SV	19,977	\$1,077,708	85	\$54.19	\$54.19	\$54.43	\$53.10
BIR	Birchcliff Energy	52,567	\$342,911	141	\$6.51	\$6.51	\$6.57	\$6.46
BITF	Bitfarms Ltd. J	171,003	\$261,104	48	\$1.53	\$1.53	\$1.56	\$1.50
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,201	\$128,766	21	\$11.48	\$11.48	\$11.54	\$11.41
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,748	7	\$10.37	\$10.37	\$10.38	\$10.34
BKCC	GblX EqIWt Cn BnkCv	2,400	\$34,282	5	\$14.29	\$14.29	\$14.31	\$14.24
BKCL	GblX EnEqWgtCdnBk Cv	13,800	\$261,073	24	\$18.92	\$18.92	\$18.95	\$18.86
BKI	Black Iron Inc. J	29,500	\$3,635	2	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BLDP	Ballard Power Sys	24,545	\$43,348	31	\$1.79	\$1.79	\$1.80	\$1.74
BLN	Blackline Safety J	14,600	\$109,447	24	\$7.50	\$7.50	\$7.55	\$7.44
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,108	\$694,552	104	\$30.05	\$30.05	\$30.45	\$29.59
BMAX	Bromptn EnhMultAsset	4,800	\$65,629	9	\$13.68	\$13.68	\$13.72	\$13.63
BMO	Bank of Montreal	67,232	\$9,649,440	501	\$143.71	\$143.71	\$144.15	\$142.82
BMO.PR.E	Bk of Mon Pr Ser 44	650	\$16,907	2	\$26.01	\$26.01	\$26.01	\$26.01
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	70,774	\$5,609,023	418	\$79.32	\$79.32	\$79.76	\$78.22
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$62,140	4	\$23.90	\$23.90	\$23.90	\$23.90
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$15,528	2	\$19.41	\$19.41	\$19.41	\$19.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	900	\$22,140	2	\$24.60	\$24.60	\$24.60	\$24.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.51	\$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	\$11.92	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
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	\$18.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$11,314	5	\$22.61	\$22.61	\$22.77	\$22.58
BNC	Purpose Cdn Fin Incm	400	\$11,332	1	\$28.33	\$28.33	\$28.33	\$28.33
BND	Purpose Gbl Bnd Fund	9,200	\$162,871	21	\$17.74	\$17.74	\$17.74	\$17.68
BNE	Bonterra Energy Corp	2,300	\$7,778	5	\$3.42	\$3.42	\$3.42	\$3.30
BNG	Bengal Energy Ltd. J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
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	173,479	\$12,409,826	819	\$71.60	\$71.60	\$71.73	\$71.29
BNT	Brookfld Wlth SolLtd	1,597	\$126,668	11	\$79.11	\$79.11	\$79.46	\$79.11
BOND	Evolve EnhnYldBnd Hg	16,300	\$285,292	34	\$17.56	\$17.56	\$17.57	\$17.42
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BOS	Airboss of America J	500	\$2,168	5	\$4.31	\$4.31	\$4.38	\$4.31
BPF.UN	Boston Pizza Fnd Un	3,400	\$63,013	9	\$18.55	\$18.55	\$18.58	\$18.48
BPO.PR.A	Brookfld Office PrAA	2,200	\$35,858	3	\$16.25	\$16.25	\$16.34	\$16.25
BPO.PR.C	Brookfld Office PrCC	34	\$755	1	\$0.00	\$21.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
BPO.PR.G	Brookfld Office PrGG	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,800	\$27,256	2	\$15.02	\$15.02	\$15.24	\$15.02
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	1,200	\$27,068	9	\$22.56	\$22.56	\$22.56	\$22.52
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	300	\$6,411	2	\$21.48	\$21.48	\$21.48	\$21.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,900	\$22,729	11	\$5.86	\$5.86	\$5.93	\$5.78
BRE	Bridgemarq RI Est RV	1,300	\$18,752	3	\$14.44	\$14.44	\$14.44	\$14.34
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,100	\$25,201	2	\$22.91	\$22.91	\$22.91	\$22.91
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	2,100	\$79,150	6	\$37.74	\$37.74	\$37.78	\$37.52
BRMI	Boat RockrMedia J SV	7,000	\$6,255	2	\$0.89	\$0.89	\$0.90	\$0.89
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	25,900	\$224,275	16	\$8.67	\$8.67	\$8.67	\$8.64
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTB.UN	BTB REIT Un	27,424	\$96,833	30	\$3.54	\$3.54	\$3.55	\$3.51
BTCC	Purpose BitcnCA CrHg	118,157	\$2,409,490	143	\$20.35	\$20.35	\$20.49	\$20.24
BTCC.B	Purpose BitcnCA NCHg	103,728	\$2,256,349	196	\$21.74	\$21.74	\$21.89	\$21.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	3,015	\$60,054	6	\$19.94	\$19.94	\$19.94	\$19.84
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,557	\$62,416	6	\$24.36	\$24.36	\$24.44	\$24.35
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	66,300	\$1,504,858	129	\$22.66	\$22.66	\$22.81	\$22.52
BTCX.U	CI GalBitcnETF UH US	830	\$17,183	3	\$20.71	\$20.71	\$20.71	\$20.66
BTCY	Purpose Btcn Yld Un	54,567	\$507,400	71	\$9.31	\$9.31	\$9.36	\$9.24
BTCY.B	Purpose BtcnYldNC HG	4,900	\$54,618	7	\$11.17	\$11.17	\$11.21	\$11.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
BTE	Baytex Energy Corp.	371,123	\$820,533	286	\$2.23	\$2.23	\$2.24	\$2.18
BTO	B2Gold Corp.	113,391	\$515,515	223	\$4.57	\$4.57	\$4.59	\$4.42
BU	Burcon NutraSci J	48,000	\$4,800	3	\$0.10	\$0.10	\$0.10	\$0.10
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	3,820	\$803,984	41	\$207.86	\$207.86	\$212.63	\$207.84
BYL	Baylin Tech Inc. J	44,500	\$11,480	5	\$0.25	\$0.25	\$0.26	\$0.25
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	46,769	\$1,610,649	265	\$34.54	\$34.54	\$34.66	\$34.16
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,428	1	\$44.28	\$44.28	\$44.28	\$44.28
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,100	\$86,052	7	\$12.14	\$12.14	\$12.22	\$12.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	7	\$98	1	\$0.00	\$14.10	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
CAPI	Cap Gr Int EqSel ETF	600	\$16,272	1	\$27.12	\$27.12	\$27.12	\$27.12
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,314	\$1,469,074	133	\$41.51	\$41.51	\$41.84	\$41.44
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.80	\$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.	37,726	\$327,915	108	\$8.66	\$8.66	\$8.79	\$8.58
CASH	GblX HlIntSvgs ETF A	54,609	\$2,733,858	131	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	3,700	\$66,079	5	\$17.85	\$17.85	\$17.87	\$17.85
CBIL	GblX 0-3 Mon T-bl E	3,565	\$178,521	13	\$50.08	\$50.08	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	200	\$7,222	1	\$36.11	\$36.11	\$36.11	\$36.11
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	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,300	\$42,201	4	\$18.35	\$18.35	\$18.36	\$18.34
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,270	\$291,571	32	\$68.37	\$68.37	\$68.85	\$67.61
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,506	\$828,028	70	\$78.53	\$78.53	\$79.52	\$77.79
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	46,934	\$3,443,525	261	\$73.18	\$73.18	\$73.88	\$71.92
CCOM	CI Auspice Cmdty Heg	900	\$17,018	4	\$18.91	\$18.91	\$18.91	\$18.90
CCRE	CIBC CoreFixdIncm Un	1,100	\$19,612	7	\$17.84	\$17.84	\$17.84	\$17.81
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	7,100	\$110,731	18	\$15.57	\$15.57	\$15.62	\$15.56
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,500	\$2,473	4	\$1.65	\$1.65	\$1.65	\$1.64
CDZ	iShr CdnDivAristo Un	5,700	\$206,926	16	\$36.25	\$36.25	\$36.36	\$36.13
CEF	Sprott PhyGld&Sil Tr	600	\$24,174	4	\$40.27	\$40.27	\$40.35	\$40.27
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	35,000	\$10,203	8	\$0.28	\$0.28	\$0.30	\$0.26
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CEU	CES Energy Solutn	36,573	\$222,242	118	\$6.08	\$6.08	\$6.13	\$6.03
CEW	iShares EqWeight Un	2,150	\$46,272	9	\$21.50	\$21.50	\$21.57	\$21.50
CF	Canaccord Genuity	1,892	\$17,722	12	\$9.46	\$9.46	\$9.46	\$9.01
CF.PR.A	Canaccord Gen A Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
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	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	18,200	\$101,010	8	\$5.55	\$5.55	\$5.55	\$5.55
CFOU	BetaProSPTSXFin 2xBI	1,000	\$33,870	2	\$33.87	\$33.87	\$33.87	\$33.87
CFP	Canfor Corporation	3,239	\$41,653	19	\$12.88	\$12.88	\$13.00	\$12.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,000	\$9,510	2	\$3.17	\$3.17	\$3.17	\$3.17
CFX	Canfor Pulp Products	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	15,877	\$149,944	57	\$9.41	\$9.41	\$9.49	\$9.39
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,500	\$78,504	10	\$17.45	\$17.45	\$17.45	\$17.44
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,813	\$1,410,905	79	\$25.71	\$25.71	\$25.89	\$25.65
CGL.C	iShare GldBul Nn-Hdg	12,233	\$469,895	36	\$38.36	\$38.36	\$38.62	\$38.29
CGLO	CIBC Gbl Growth Un	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
CGO	Cogeco Inc. SV	700	\$44,622	7	\$64.11	\$64.11	\$64.17	\$62.94
CGQD.B	CIGI QIDiv GrlDx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
CGX	Cineplex Inc.	38,759	\$418,682	122	\$10.93	\$10.93	\$11.00	\$10.54
CGXF	CI Gld+GiantCovr Heg	2,600	\$35,859	2	\$13.79	\$13.79	\$13.80	\$13.79
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,194	\$203,184	17	\$38.83	\$38.83	\$39.63	\$38.83
CHE.UN	Chemtrade Logistc Un	21,010	\$232,271	29	\$11.10	\$11.10	\$11.15	\$11.01
CHNA.B	CI ICBCCS SPChi500NH	1,800	\$43,326	3	\$24.02	\$24.02	\$24.10	\$24.02
CHP.UN	Choice Pty REIT Un	37,771	\$555,374	108	\$14.69	\$14.69	\$14.74	\$14.61
CHPS	GblX AI SemiCond ETF	200	\$7,711	2	\$38.53	\$38.53	\$38.58	\$38.53
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	800	\$16,188	6	\$20.21	\$20.21	\$20.27	\$20.21
CIA	Champion Iron Ord J	28,932	\$114,610	57	\$3.92	\$3.92	\$3.98	\$3.92
CIAI	CI ArtInt ETF C\$SRUN	1,925	\$48,920	5	\$25.41	\$25.41	\$25.43	\$25.37
CIBR	1st Tr NasdqCybrsec	1,000	\$57,425	7	\$57.81	\$57.81	\$57.81	\$56.91
CIC	CI CdnBks CovCallncm	4,100	\$50,256	4	\$12.26	\$12.26	\$12.27	\$12.25
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,700	\$338,767	20	\$50.47	\$50.47	\$50.66	\$50.38
CIGI	Colliers Intl Grp SV	2,518	\$413,596	21	\$163.99	\$163.99	\$165.28	\$163.63
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	5,600	\$131,486	12	\$23.53	\$23.53	\$23.53	\$23.45
CINV	CI Glb AlphaInnov CA	800	\$21,724	2	\$27.26	\$27.26	\$27.26	\$27.14
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	14,518	\$456,190	35	\$31.40	\$31.40	\$31.49	\$31.40
CJ	Cardinal Energy	39,541	\$241,071	47	\$6.10	\$6.10	\$6.13	\$6.08
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	30,011	\$3,051	7	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	4,887	\$448,573	33	\$92.08	\$92.08	\$92.27	\$89.31
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	1,700	\$29,687	5	\$17.46	\$17.46	\$17.47	\$17.45
CLG	iShre 1-10GovtBnd Un	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	48,366	\$7,928,462	356	\$164.05	\$164.05	\$166.34	\$158.80
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	85,226	\$7,914,492	520	\$92.83	\$92.83	\$93.23	\$92.39
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,400	\$35,280	3	\$25.20	\$25.20	\$25.20	\$25.20
CMAG	CI MunroAltGlbGrowC\$	600	\$22,635	4	\$37.70	\$37.70	\$37.76	\$37.67
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,100	\$99,467	11	\$19.53	\$19.53	\$19.53	\$19.49
CMDO.U	CI AltDiversOpportUS	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	90,965	\$625,614	184	\$6.76	\$6.76	\$7.25	\$6.62
CMGG	CI Munro GrowthEq C\$	400	\$13,776	1	\$34.44	\$34.44	\$34.44	\$34.44
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,600	\$130,384	8	\$50.15	\$50.15	\$50.15	\$50.14
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	26,813	\$1,340,855	61	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	800	\$13,400	1	\$16.75	\$16.75	\$16.75	\$16.75
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	2,400	\$29,871	3	\$12.45	\$12.45	\$12.46	\$12.43
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
CNDD	BetaProS&PTSX60-2xBr	18,000	\$377,315	19	\$20.96	\$20.96	\$21.08	\$20.81
CNDI	BetaPro60 DailyInvrs	7,900	\$187,193	6	\$23.70	\$23.70	\$23.73	\$23.65
CNDU	BetaProS&PTSX60 2xBI	4,500	\$132,255	8	\$29.47	\$29.47	\$29.47	\$29.19
CNDX	GblX SP/TSX60 Inx A	1,100	\$32,065	2	\$29.15	\$29.15	\$29.15	\$29.15
CNE	Canacol Energy	9,200	\$24,335	17	\$2.65	\$2.65	\$2.68	\$2.63
CNL	Collective Mining J	6,800	\$101,794	28	\$14.79	\$14.79	\$15.17	\$14.73
CNQ	Canadian Natural Res	218,005	\$9,253,758	885	\$42.77	\$42.77	\$42.95	\$41.83
CNR	Cdn Nat'l Railway	58,261	\$8,578,804	446	\$147.25	\$147.25	\$147.83	\$146.43
CNT	Century Glbl 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	2,300	\$31,540	8	\$13.91	\$13.91	\$14.11	\$13.57
COLA	Coca-Cola CDR CAD HD	700	\$17,885	1	\$25.55	\$25.55	\$25.55	\$25.55
COMM	BMO Global Commun Un	200	\$8,383	2	\$41.96	\$41.96	\$41.96	\$41.87
CONY	Harvest Coin HIS ETF	4,500	\$49,003	9	\$11.10	\$11.10	\$11.10	\$10.84
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,100	\$34,238	3	\$31.11	\$31.11	\$31.16	\$31.03
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$47.00	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	1,440	\$15,493	3	\$10.78	\$10.78	\$10.78	\$10.75
COW	iShares GlblAgri Un	275	\$18,565	3	\$67.48	\$67.48	\$67.48	\$67.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	22,297	\$2,489,479	148	\$111.44	\$111.44	\$112.04	\$111.31
CPD	iShares CdnPref Un	6,000	\$75,872	8	\$12.66	\$12.66	\$12.67	\$12.63
CPH	Cipher Pharma	3,406	\$41,869	14	\$12.47	\$12.47	\$12.48	\$11.96
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	70,617	\$3,853,381	429	\$54.34	\$54.34	\$55.06	\$54.17
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	300	\$7,428	3	\$24.76	\$24.76	\$24.76	\$24.76
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CRDL	Cardiol Therapeutc A	6,200	\$9,052	3	\$1.46	\$1.46	\$1.46	\$1.46
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.07	\$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	200	\$572	2	\$2.86	\$2.86	\$2.86	\$2.86
CROP	Purpose CreditOpp Un	1,000	\$18,461	5	\$18.45	\$18.45	\$18.47	\$18.45
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,500	\$21,210	4	\$6.06	\$6.06	\$6.06	\$6.06
CRR.UN	Crombie Real Est Un	20,269	\$293,439	60	\$14.46	\$14.46	\$14.52	\$14.40
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	15,266	\$233,991	47	\$15.38	\$15.38	\$15.41	\$15.21
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	162,063	\$1,097,623	857	\$6.79	\$6.79	\$6.81	\$6.65
CSAV	CI HilInterestSvgs Un	10,720	\$537,126	19	\$50.10	\$50.10	\$50.11	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,346	\$501,209	104	\$17.68	\$17.68	\$17.75	\$17.55
CSU	Constellation Softwr	1,066	\$5,232,691	15	\$4,895.00	\$4895.00	\$4920.40	\$4895.00
CSW.A	Corby Spirit&Wine A	2,000	\$27,877	6	\$13.77	\$13.77	\$14.06	\$13.77
CSW.B	Corby Spirit&Wn B NV	100	\$1,320	1	\$13.20	\$13.20	\$13.20	\$13.20
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,999	\$2,190,185	112	\$168.74	\$168.74	\$169.03	\$167.14
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	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,795	\$635,408	91	\$37.75	\$37.75	\$38.33	\$37.74
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
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	\$24.97	\$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	200	\$4,076	1	\$20.38	\$20.38	\$20.38	\$20.38
CUD	iShare US DivGrow Un	600	\$31,594	2	\$52.69	\$52.69	\$52.69	\$52.64
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	2,000	\$64,280	5	\$32.06	\$32.06	\$32.22	\$32.06
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	21,000	\$24,724	18	\$1.20	\$1.20	\$1.20	\$1.17
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	1,000	\$21,812	2	\$21.83	\$21.83	\$21.83	\$21.80
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$17,538	3	\$17.50	\$17.50	\$17.56	\$17.50
CVE	Cenovus Energy Inc.	240,396	\$4,383,374	861	\$18.51	\$18.51	\$18.60	\$17.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	300	\$6,975	1	\$23.25	\$23.25	\$23.25	\$23.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	83,645	\$583,477	293	\$6.97	\$6.97	\$7.06	\$6.87
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	547	\$9,195	2	\$16.81	\$16.81	\$16.81	\$16.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	270	\$16,681	2	\$61.76	\$61.76	\$61.76	\$61.76
CXB	Calibre Mining Corp.	64,497	\$203,937	94	\$3.15	\$3.15	\$3.19	\$3.13
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
CXI	Currency Exch Int'l	300	\$6,182	2	\$20.60	\$20.60	\$20.61	\$20.60
CYB	Cymbria Corp CI A NV	1,600	\$121,053	6	\$75.70	\$75.70	\$75.99	\$75.50
CYBR	Evolve Cyber Sec Heg	2,200	\$123,784	7	\$56.27	\$56.27	\$56.36	\$55.95
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,000	\$58,777	7	\$14.87	\$14.87	\$14.94	\$14.54
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	300	\$6,777	2	\$22.59	\$22.59	\$22.59	\$22.59
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	0	\$0	0	\$0.00	\$79.70	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,400	\$151,170	48	\$8.24	\$8.24	\$8.30	\$8.08
DBO	D-Box Tech Inc. A J	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
DC.A	Dundee Corp. CI A SV	1,100	\$2,414	2	\$2.19	\$2.19	\$2.24	\$2.19
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,085	\$76,051	12	\$36.55	\$36.55	\$36.69	\$36.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
DCM	Data Commun Mgt	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
DCP	Desjardins Cdn Pref	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	4,700	\$83,707	8	\$17.81	\$17.81	\$17.81	\$17.81
DF	Dividend 15Split 2 A	10,500	\$62,241	11	\$5.94	\$5.94	\$5.94	\$5.85
DF.PRA	Dividend 15Splt 2 Pr	3,600	\$38,570	5	\$10.70	\$10.70	\$10.73	\$10.70
DFN	Dividend 15 Splt A	19,600	\$116,494	24	\$5.95	\$5.95	\$5.97	\$5.92
DFN.PRA	Dividend 15 Splt Pr	4,400	\$46,980	8	\$10.69	\$10.69	\$10.69	\$10.66
DFY	Definity Fin Corp.	8,286	\$568,044	52	\$68.28	\$68.28	\$69.09	\$68.24
DGR	CI USDiv Grldx ETFH	1,200	\$55,141	4	\$45.92	\$45.92	\$45.97	\$45.84
DGR.B	CI USDivGrldx ETFNHG	1,819	\$96,119	6	\$52.84	\$52.84	\$52.96	\$52.82
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$69,964	6	\$41.21	\$41.21	\$41.21	\$41.09
DGS	Div Growth Splt CI A	12,875	\$87,946	16	\$6.84	\$6.84	\$6.86	\$6.77
DGS.PRA	Div Growth Split Pr	9,500	\$101,451	17	\$10.68	\$10.68	\$10.73	\$10.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	797	\$10,124	8	\$12.67	\$12.67	\$12.72	\$12.67
DIAM	Star Diamond Corp J	44,000	\$2,420	3	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,900	\$11,652	7	\$1.49	\$1.49	\$1.49	\$1.47
DIR.UN	Dream Industrl REIT	52,583	\$556,510	112	\$10.62	\$10.62	\$10.67	\$10.44
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,213	\$84,734	44	\$2.90	\$2.90	\$2.91	\$2.88
DIVS	Evolve CA Pref UnHeg	500	\$8,174	2	\$16.34	\$16.34	\$16.35	\$16.34
DLCG	Dominion Lending J A	3,200	\$27,632	4	\$8.79	\$8.79	\$8.79	\$8.63
DLR	GblX US\$ Cur A Un E	83,382	\$1,183,296	80	\$14.18	\$14.18	\$14.21	\$14.18
DLR.U	GblX US\$Cur A USF E	29,417	\$301,082	23	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	1,200	\$28,896	1	\$24.08	\$24.08	\$24.08	\$24.08
DMEE	Desjrdn EmMaEqIn ETF	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
DMEI	Des Int Eq Index Etf	3,300	\$75,915	3	\$23.03	\$23.03	\$23.03	\$22.99
DMEU	Des Amer Eq Idx Etf	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
DML	Denison Mines Corp	53,109	\$109,627	42	\$2.06	\$2.06	\$2.10	\$2.04
DND	Dye & Durham Ltd. J	44,551	\$423,790	169	\$9.51	\$9.51	\$9.67	\$9.26
DNG	Dynacor Group J	3,302	\$15,425	7	\$4.66	\$4.66	\$4.70	\$4.62
DNTL	dentalcorp Hldg J SV	20,469	\$178,106	99	\$8.70	\$8.70	\$8.76	\$8.56
DOL	Dollarama Inc.	11,586	\$1,999,152	85	\$172.02	\$172.02	\$173.27	\$171.61
DOO	BRP Inc. SV	11,141	\$553,808	55	\$49.85	\$49.85	\$50.18	\$49.04
DPM	Dundee Precious Mtl	40,434	\$821,281	205	\$20.28	\$20.28	\$20.53	\$20.12
DR	Medical Facilities	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,303	\$40,873	17	\$17.73	\$17.73	\$17.82	\$17.66
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,623	\$14,065	9	\$8.59	\$8.59	\$8.88	\$8.52
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
DRX	ADF Group Inc. SV	17,930	\$131,081	38	\$7.29	\$7.29	\$7.41	\$7.25
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	4,883	\$771,286	41	\$158.41	\$158.41	\$159.10	\$156.92
DSV	Discovery Slvr Crp J	171,177	\$516,615	172	\$3.04	\$3.04	\$3.07	\$2.97
DTOL	D2L Inc. J SV	3,700	\$53,106	10	\$14.37	\$14.37	\$14.53	\$14.06
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,738	\$94,851	9	\$20.02	\$20.02	\$20.02	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$70,337	5	\$39.07	\$39.07	\$39.12	\$38.97
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,200	\$89,492	9	\$21.33	\$21.33	\$21.33	\$21.28
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	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	24,400	\$1,602,307	11	\$65.91	\$65.91	\$65.91	\$65.54
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	800	\$14,784	1	\$18.48	\$18.48	\$18.48	\$18.48
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	6,600	\$127,314	11	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	5,050	\$118,602	14	\$23.49	\$23.49	\$23.50	\$23.46
DXQ	DynamicActvYldCovrOp	1,000	\$25,646	4	\$25.65	\$25.65	\$25.65	\$25.64
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	5,910	\$50,480	18	\$8.58	\$8.58	\$8.66	\$8.48
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$61.29	\$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	500	\$14,935	1	\$29.87	\$29.87	\$29.87	\$29.87
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	5,500	\$108,196	9	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	500	\$6,385	1	\$12.77	\$12.77	\$12.77	\$12.77
DYA	dynaCERT Inc. J	18,000	\$2,700	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	34,605	\$56,472	16	\$1.61	\$1.61	\$1.65	\$1.58
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,901	\$324,030	19	\$54.72	\$54.72	\$55.10	\$54.44
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	900	\$12,435	3	\$13.86	\$13.86	\$13.86	\$13.76
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.	8,781	\$24,259	7	\$2.79	\$2.79	\$2.79	\$2.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,584	2	\$3.96	\$3.96	\$3.96	\$3.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
EDR	Endeavour Silver J	70,658	\$339,866	100	\$4.89	\$4.89	\$4.96	\$4.68
EDT	Spectral Medical Inc	13,500	\$11,270	3	\$0.84	\$0.84	\$0.84	\$0.83
EDV	Endeavour Mining Ord	66,284	\$2,716,849	300	\$41.00	\$41.00	\$41.26	\$40.56
EFN	Element Fleet Mgt	26,265	\$862,752	111	\$32.91	\$32.91	\$32.96	\$32.49
EFR	Energy Fuels Inc. J	10,000	\$61,885	30	\$6.27	\$6.27	\$6.28	\$6.08
EFX	Enerflex Ltd.	38,745	\$366,485	66	\$9.51	\$9.51	\$9.58	\$9.37
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,927	\$855,986	77	\$56.89	\$56.89	\$57.85	\$56.89
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
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	10,400	\$162,090	19	\$15.58	\$15.58	\$15.61	\$15.56
ELD	Eldorado Gold Corp.	19,700	\$532,791	91	\$26.96	\$26.96	\$27.17	\$26.86
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	\$20.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
ELO	Eloro Resources J	5,050	\$5,208	5	\$1.03	\$1.03	\$1.04	\$1.03
ELR	Eastern Platinum J	35,200	\$6,123	6	\$0.18	\$0.18	\$0.18	\$0.17
ELVA	Electrovaya Inc.	693	\$2,956	5	\$4.29	\$4.29	\$4.29	\$4.24
EMA	Emera Incorporated	64,190	\$3,947,599	393	\$61.22	\$61.22	\$62.36	\$61.13
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	\$19.24	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	800	\$17,368	2	\$21.71	\$21.71	\$21.71	\$21.71
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$34,470	3	\$24.61	\$24.61	\$24.80	\$24.46
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMAX	Ham EngyYldMaxTM ETF	13,700	\$176,076	23	\$12.93	\$12.93	\$12.95	\$12.72
EMP.A	Empire Co CI A NV	17,244	\$875,868	128	\$50.83	\$50.83	\$51.04	\$50.67
EMV.B	CI EmgMktDiv ETF NHg	700	\$21,582	3	\$30.86	\$30.86	\$30.86	\$30.78
ENB	Enbridge Inc.	233,321	\$14,663,180	1,458	\$62.65	\$62.65	\$63.52	\$62.49
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
ENB.PF.C	Enbridge Ser 11 Pr	213	\$4,145	2	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	615	\$11,913	2	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,643	4	\$18.47	\$18.47	\$18.52	\$18.47
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,544	1	\$18.86	\$18.86	\$18.86	\$18.86
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,275	\$106,393	15	\$10.36	\$10.36	\$10.42	\$10.32
ENCL	GblX EhCdn O&GEqCvCI	10,565	\$188,615	21	\$17.86	\$17.86	\$17.92	\$17.77
ENGH	Enghouse Systems Ltd	4,101	\$107,247	27	\$26.15	\$26.15	\$26.28	\$25.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,300	\$47,065	5	\$14.22	\$14.22	\$14.31	\$14.20
ENS.PR.A	E Split Corp. Pr	200	\$2,236	1	\$11.18	\$11.18	\$11.18	\$11.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	2,100	\$10,864	2	\$5.24	\$5.24	\$5.24	\$5.17
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.	6,569	\$623,457	77	\$94.57	\$94.57	\$95.35	\$94.57
EQCC	GblX Eqty AsAllo Cv	900	\$18,135	1	\$20.15	\$20.15	\$20.15	\$20.15
EQCL	GblX EhEqAstAllocCvCl	4,700	\$101,615	11	\$21.65	\$21.65	\$21.65	\$21.59
EQL	Invesco S&P500 EqWgt	2,000	\$73,670	7	\$36.87	\$36.87	\$36.87	\$36.76
EQL.F	Invesco S&P500EqCA-H	7,900	\$242,648	16	\$30.83	\$30.83	\$30.83	\$30.58
EQL.U	Invesco S&P500Eq USF	600	\$15,931	2	\$26.55	\$26.55	\$26.56	\$26.55
EQLI	IvSP500 EqWinc AdETF	2,500	\$50,141	5	\$20.07	\$20.07	\$20.13	\$20.03
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,116	\$382,857	72	\$9.09	\$9.09	\$9.14	\$9.03
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	40,000	\$37,100	9	\$0.93	\$0.93	\$0.94	\$0.92
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ERO	Ero Copper Corp. J	21,529	\$411,296	78	\$19.18	\$19.18	\$19.47	\$18.79
ESG	Invesco S&P500ESG Un	200	\$8,341	2	\$41.66	\$41.66	\$41.75	\$41.66
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	500	\$13,855	1	\$27.71	\$27.71	\$27.71	\$27.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,362	1	\$36.81	\$36.81	\$36.81	\$36.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$9,965	2	\$49.82	\$49.82	\$49.83	\$49.82
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	11,100	\$20,906	29	\$1.87	\$1.87	\$1.89	\$1.87
ESM	Euro Sun Mining J	40,000	\$5,000	3	\$0.13	\$0.13	\$0.13	\$0.13
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	900	\$21,157	2	\$23.50	\$23.50	\$23.51	\$23.50
ESPX.B	Evolve 500EnhcYld UH	900	\$22,626	1	\$25.14	\$25.14	\$25.14	\$25.14
ESPX.U	Evolve 500EnYldUH US	1,200	\$28,692	1	\$23.91	\$23.91	\$23.91	\$23.91
ET	Evertz Technologies	1,100	\$13,042	3	\$11.86	\$11.86	\$11.86	\$11.82
ETC	EvolveCryptocurUH CA	3,843	\$82,448	13	\$21.44	\$21.44	\$21.50	\$21.40
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,670	\$21,348	10	\$2.21	\$2.21	\$2.22	\$2.20
ETHH	Purpose EthrCA CurHg	30,280	\$312,266	38	\$10.22	\$10.22	\$10.37	\$10.22
ETHH.B	Purpose EthrCA NC Hg	14,400	\$180,702	23	\$12.45	\$12.45	\$12.65	\$12.43
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	\$53.00	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,025	\$14,781	4	\$14.36	\$14.36	\$14.44	\$14.36
ETHQ.U	3iQ Ether Staking US	1,000	\$10,372	5	\$10.36	\$10.36	\$10.49	\$10.35
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	44,045	\$578,012	58	\$13.03	\$13.03	\$13.23	\$13.02
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	44,000	\$119,316	39	\$2.71	\$2.71	\$2.74	\$2.68
ETHY.B	Purpose EthrYld ncHg	5,400	\$19,121	7	\$3.51	\$3.51	\$3.55	\$3.51
ETHY.U	PurposeEthrYldncHgUS	3,700	\$9,938	5	\$2.69	\$2.69	\$2.71	\$2.67
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,200	\$88,999	5	\$21.22	\$21.22	\$21.22	\$21.13
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	25	\$4,925	1	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	20,448	\$291,129	75	\$14.21	\$14.21	\$14.44	\$14.04
EXRO	Exro Tech Inc. J	106,200	\$12,523	30	\$0.12	\$0.12	\$0.12	\$0.12
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$900	4	\$1.80	\$1.80	\$1.80	\$1.80
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	25,207	\$1,284,961	75	\$50.88	\$50.88	\$51.24	\$50.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,479	\$66,092	16	\$12.10	\$12.10	\$12.11	\$12.02
FCAB	Fidelity Abs InF ETF	200	\$4,964	2	\$24.82	\$24.82	\$24.82	\$24.82
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$21,511	1	\$30.73	\$30.73	\$30.73	\$30.73
FCCQ	FidelityCdnHiQual L	100	\$3,905	1	\$39.05	\$39.05	\$39.05	\$39.05
FCCV	Fidelity CdnVal L Un	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
FCD.UN	Firm Cap Ppty Tr Un	5,200	\$31,316	6	\$6.04	\$6.04	\$6.04	\$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	\$13.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$17,774	2	\$29.69	\$29.69	\$29.69	\$29.61
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,900	\$81,908	8	\$43.12	\$43.12	\$43.18	\$43.03
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,850	\$226,284	27	\$38.72	\$38.72	\$38.79	\$38.56
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	32,536	\$557,197	87	\$17.14	\$17.14	\$17.18	\$17.02
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	598	\$21,430	3	\$35.82	\$35.82	\$35.84	\$35.82
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	2,300	\$70,849	3	\$30.74	\$30.74	\$30.86	\$30.74
FCUQ	FidelityUS HiQual L	2,500	\$158,826	11	\$63.46	\$63.46	\$63.74	\$63.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,460	\$28,524	5	\$19.52	\$19.52	\$19.58	\$19.49
FCUV.U	Fidelity US Val L US	90	\$1,265	1	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$18,126	2	\$18.18	\$18.18	\$18.18	\$18.09
FDL	1st TrMornDvLdrCA-Hg	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
FDN	1st Tr DJ Internt Un	300	\$8,508	1	\$28.36	\$28.36	\$28.36	\$28.36
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,500	\$7,905	7	\$0.76	\$0.76	\$0.76	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
FEC	Frontera Energy Corp	29,799	\$149,619	32	\$5.14	\$5.14	\$5.23	\$4.71
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	71,700	\$11,697	12	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	2,547	\$5,837,911	30	\$2,294.35	\$2294.35	\$2299.90	\$2274.57
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,801	\$38,499	11	\$6.66	\$6.66	\$6.69	\$6.58
FFN.PR.A	NA Fin 15 Split 2 Pr	4,700	\$50,933	5	\$10.80	\$10.80	\$10.86	\$10.80
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	2,300	\$25,727	6	\$11.17	\$11.17	\$11.20	\$11.16
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	1,300	\$12,930	3	\$9.94	\$9.94	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	500	\$5,105	1	\$10.21	\$10.21	\$10.21	\$10.21
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	6,200	\$62,906	7	\$10.14	\$10.14	\$10.18	\$10.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	4,400	\$91,984	7	\$20.92	\$20.92	\$20.92	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,901	\$736,700	26	\$8.38	\$8.38	\$8.40	\$8.36
FIG	CI Invest GrdBnd Heg	1,500	\$14,175	2	\$9.45	\$9.45	\$9.45	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,605	\$173,952	33	\$18.02	\$18.02	\$18.34	\$18.02
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,200	\$21,313	2	\$17.77	\$17.77	\$17.77	\$17.76
FLGA	Franklin GlbCorBndUn	700	\$13,189	3	\$18.85	\$18.85	\$18.85	\$18.84
FLI	CI US&CA LifecoCv HG	4,100	\$45,372	5	\$11.04	\$11.04	\$11.07	\$11.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FLSD	Franklin Cdn SH Bnd	3,200	\$61,664	2	\$19.27	\$19.27	\$19.27	\$19.27
FLUS	Franklin US LargeCap	200	\$9,549	2	\$47.70	\$47.70	\$47.79	\$47.70
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	57,649	\$1,151,113	310	\$20.02	\$20.02	\$20.16	\$19.53
FMAX	Ham USFYld MaxTM ETF	2,600	\$47,958	5	\$18.44	\$18.44	\$18.48	\$18.40
FN	First Nat'l Fin Corp	2,240	\$84,683	12	\$37.71	\$37.71	\$38.05	\$37.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$3,040	1	\$15.20	\$15.20	\$15.20	\$15.20
FN.PR.B	1st Nat'l Fin Sr 2 Pr	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
FNV	Franco-Nevada Corp.	9,478	\$2,157,979	84	\$227.37	\$227.37	\$228.95	\$225.92
FOM	Foran Mining Corp J	49,317	\$148,996	127	\$3.02	\$3.02	\$3.04	\$3.01
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	41,374	\$510,490	136	\$12.34	\$12.34	\$12.38	\$12.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,500	\$188,516	7	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	600	\$35,798	2	\$59.81	\$59.81	\$59.81	\$59.59
FSV	FirstService Corp.	3,272	\$783,592	32	\$239.14	\$239.14	\$240.50	\$237.88
FSY	Forsys Metals Corp J	16,200	\$8,047	5	\$0.48	\$0.48	\$0.52	\$0.48
FSZ	Fiera Capital A SV	18,046	\$106,801	58	\$5.90	\$5.90	\$5.95	\$5.88
FT	Fortune Minerals J	195,000	\$10,825	121	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	22,620	\$213,263	39	\$9.60	\$9.60	\$9.60	\$9.29
FTHI	FidTac HghIncFndETF	3,300	\$34,086	3	\$10.32	\$10.32	\$10.33	\$10.32
FTN	Financial 15 Splt A	22,400	\$201,970	23	\$9.10	\$9.10	\$9.10	\$8.86
FTN.PR.A	Financial 15 Splt Pr	1,700	\$18,444	4	\$10.92	\$10.92	\$10.92	\$10.84
FTS	Fortis Inc.	64,068	\$4,244,789	351	\$66.17	\$66.17	\$66.70	\$65.98
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
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	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,437	2	\$20.92	\$20.92	\$20.92	\$20.69
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
FTT	Finning Int'l Inc.	34,639	\$1,722,651	202	\$49.70	\$49.70	\$50.39	\$48.42
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	90	\$694	1	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,000	\$7,610	5	\$0.51	\$0.51	\$0.51	\$0.50
FVI	Fortuna Mining Corp.	9,720	\$77,908	34	\$8.04	\$8.04	\$8.06	\$7.90
FVL	Freegold Ventures J	21,200	\$20,947	13	\$0.99	\$0.99	\$1.00	\$0.97
FXM	CI Mornstr CA Val Un	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,805	\$29,976	23	\$1.89	\$1.89	\$1.93	\$1.86
GBAL	iShrESG Bal ETF Port	200	\$10,470	1	\$52.35	\$52.35	\$52.35	\$52.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.18	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$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.	14,500	\$12,025	5	\$0.83	\$0.83	\$0.83	\$0.82
GCNS	iShr ESG Conserv Bal	200	\$9,085	2	\$45.50	\$45.50	\$45.50	\$45.35
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,600	\$130,260	8	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	77,500	\$22,000	7	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,600	\$28,450	8	\$10.90	\$10.90	\$11.00	\$10.88
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
GDXD	BetaProCdnGldMn-2xBr	14,300	\$203,210	20	\$14.27	\$14.27	\$14.41	\$14.03
GDXU	BetaProCdnGldMnr2xBl	42,370	\$1,500,752	112	\$35.32	\$35.32	\$35.94	\$34.84
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,761	\$531,117	86	\$22.47	\$22.47	\$22.51	\$22.13
GENM	Generation Mining J	693,102	\$196,159	99	\$0.27	\$0.27	\$0.33	\$0.25
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$13,267	2	\$66.37	\$66.37	\$66.37	\$66.30
GFL	GFL Environment SV	26,511	\$1,794,188	172	\$67.70	\$67.70	\$68.72	\$67.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
GGD	GoGold Resources J	46,893	\$86,169	52	\$1.86	\$1.86	\$1.86	\$1.80
GGRO	iShrESG GrowthPortfl	1,104	\$65,234	3	\$59.09	\$59.09	\$59.09	\$59.08
GH	Gamehost Inc.	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
GIB.A	CGI Inc. Cl A SV	26,984	\$4,002,459	225	\$148.04	\$148.04	\$148.87	\$147.85
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	2,000	\$49,740	1	\$24.87	\$24.87	\$24.87	\$24.87
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	18,979	\$1,291,281	111	\$67.82	\$67.82	\$68.52	\$67.77
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	1,895	\$65,691	13	\$34.76	\$34.76	\$34.80	\$34.35
GLCL	Globl X Enh Gold Pro	1,200	\$24,420	1	\$20.35	\$20.35	\$20.35	\$20.35
GLDD	BetaPro GldBul-2x Br	8,700	\$145,984	6	\$16.80	\$16.80	\$16.80	\$16.67
GLDU	BetaPro GldBul 2x Bl	11,354	\$278,897	21	\$24.52	\$24.52	\$24.77	\$24.33
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,950	\$48,918	22	\$0.87	\$0.87	\$0.89	\$0.84
GLXY	Galaxy Digital Inc	74,401	\$2,468,739	235	\$33.84	\$33.84	\$34.50	\$31.29
GMIN	G Mining Ventures J	32,085	\$638,881	153	\$19.62	\$19.62	\$20.61	\$19.58
GMTN	Gold Mountain Mng J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	2,000	\$2,880	1	\$1.44	\$1.44	\$1.44	\$1.44
GOGY	Harv Alph EHIShr ETF	1,210	\$14,112	4	\$11.54	\$11.54	\$11.90	\$11.54
GOLD	GoldMining Inc. J	19,300	\$20,551	13	\$1.06	\$1.06	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	29,400	\$846,389	55	\$28.32	\$28.32	\$29.19	\$28.28
GOOS	Cda Goose Hldgs SV	41,458	\$646,788	82	\$15.84	\$15.84	\$16.08	\$15.19
GRA	NanoXplore Inc. J	1,900	\$4,370	1	\$2.30	\$2.30	\$2.30	\$2.30
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	800	\$12,378	8	\$14.57	\$14.57	\$15.96	\$14.57
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,617	\$441,826	43	\$66.63	\$66.63	\$67.19	\$66.21
GSY	goeasy Ltd.	3,897	\$572,098	45	\$146.30	\$146.30	\$147.76	\$146.02
GTE	Gran Tierra Energy	3,200	\$20,748	2	\$6.49	\$6.49	\$6.49	\$6.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	41,992	\$131,644	42	\$3.13	\$3.13	\$3.23	\$3.11
GUD	Knight Therapeutics	400	\$2,308	4	\$5.77	\$5.77	\$5.77	\$5.77
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	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	51,425	\$2,671,711	312	\$51.55	\$51.55	\$52.63	\$51.44
GWO.PR.G	Gt-West Lifeco Pr G	900	\$19,890	3	\$22.14	\$22.14	\$22.18	\$22.01
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	800	\$15,728	2	\$19.75	\$19.75	\$19.75	\$19.63
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
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	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	53,677	\$2,730,891	275	\$50.89	\$50.89	\$51.05	\$50.63
HAB	GblX Act CorBnd E Un	2,100	\$21,400	3	\$10.20	\$10.20	\$10.20	\$10.19
HAC	GblX SznaI Rota E Un	1,300	\$39,149	4	\$30.12	\$30.12	\$30.12	\$30.11
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,412	1	\$7.06	\$7.06	\$7.06	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,200	\$48,967	5	\$22.23	\$22.23	\$22.29	\$22.23
HAZ	GblX Act Gb Div E Un	800	\$30,740	2	\$38.46	\$38.46	\$38.46	\$38.39
HBA	Hamilton AusBk=Wgt E	800	\$22,484	5	\$28.10	\$28.10	\$28.16	\$28.08
HBAL	GblX Bal Ast Alloc E	1,500	\$23,831	4	\$15.89	\$15.89	\$15.89	\$15.87
HBB	GblX Cdn SlctUniv BD	6,815	\$333,069	18	\$48.94	\$48.94	\$48.94	\$48.78
HBF	HarvestBrndLdr+ A Un	6,800	\$65,159	3	\$9.55	\$9.55	\$9.60	\$9.55
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBFU	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
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,454	2	\$22.92	\$22.92	\$22.92	\$22.89
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,100	\$137,587	12	\$15.13	\$15.13	\$15.13	\$15.11
HBILU	HamUS TBYld MaxETF U	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	600	\$10,330	4	\$17.22	\$17.22	\$17.24	\$17.20
HBM	Hudbay Minerals Inc.	41,640	\$489,303	144	\$11.73	\$11.73	\$11.83	\$11.57
HBND	Ham USBndYldMxTM ETF	6,600	\$83,937	11	\$12.85	\$12.85	\$12.85	\$12.69
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,600	\$41,389	4	\$25.91	\$25.91	\$25.91	\$25.80
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	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
HCAL	Hamilton EnhancA Bk	2,900	\$74,103	7	\$25.56	\$25.56	\$25.67	\$25.50
HCLN	Harvest CleanEngy Un	38	\$279	2	\$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	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,100	\$154,703	18	\$8.14	\$8.14	\$8.14	\$8.08
HDIV	HamiltonEnhncMltSecCl	23,393	\$406,427	54	\$17.38	\$17.38	\$17.45	\$17.31
HEB	Hamilton Cdn Bk=Wgt	2,300	\$46,623	6	\$20.27	\$20.27	\$20.28	\$20.26
HEQL	GblX EhEq AsstAlloc	700	\$19,369	2	\$27.67	\$27.67	\$27.67	\$27.67
HEQT	GblX Eq Ast Alloc E	3,600	\$65,978	8	\$18.32	\$18.32	\$18.36	\$18.30
HERO	Evolve E-Gaming HgUn	400	\$16,488	1	\$41.22	\$41.22	\$41.22	\$41.22
HEWB	GblX EqIWgtCaBnk Inx	900	\$36,603	3	\$40.74	\$40.74	\$40.74	\$40.56
HFG	Hamilton Gbl Fin E	1	\$30	1	\$0.00	\$30.09	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	3,100	\$63,765	5	\$20.54	\$20.54	\$20.61	\$20.54
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,000	\$10,088	4	\$10.09	\$10.09	\$10.09	\$10.08
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	5,115	\$29,438	8	\$5.77	\$5.77	\$5.77	\$5.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,200	\$55,527	6	\$13.22	\$13.22	\$13.24	\$13.20
HHIS	Harvest Dive HIS ETF	34,470	\$402,990	63	\$11.63	\$11.63	\$11.74	\$11.62
HHL	Harvest HlthcrLdr Un	88,208	\$629,598	68	\$7.15	\$7.15	\$7.17	\$7.10
HHL.B	HarvestHealthcrB U-H	3,500	\$28,630	2	\$8.18	\$8.18	\$8.18	\$8.18
HHL.U	HarvestHealthcare US	14,110	\$108,762	15	\$7.73	\$7.73	\$7.74	\$7.67
HHLE	Harvest HlthcrIncm A	5,380	\$46,137	12	\$8.58	\$8.58	\$8.59	\$8.52
HIG	Brompton GlbHlthcrCA	2,140	\$16,008	7	\$7.47	\$7.47	\$7.49	\$7.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,000	\$11,700	2	\$11.70	\$11.70	\$11.70	\$11.70
HISU.U	US HlIntrstSvgUNH US	7,833	\$785,422	10	\$100.28	\$100.28	\$100.28	\$100.27
HLF	High Liner Foods Inc	1,600	\$28,814	7	\$18.12	\$18.12	\$18.12	\$17.99
HLIF	Harvest CdnEq Incm A	3,300	\$31,944	3	\$9.68	\$9.68	\$9.68	\$9.68
HLIT	GblX LithiumProd Inx	1,600	\$18,644	2	\$11.66	\$11.66	\$11.66	\$11.64
HLPR	GblX LadrCA PrShInx	200	\$5,934	1	\$29.67	\$29.67	\$29.67	\$29.67
HLS	HLS Therapeutics J	300	\$1,400	3	\$4.70	\$4.70	\$4.74	\$4.56
HMAX	Ham CdnFinMax TM ETF	66,861	\$955,378	75	\$14.32	\$14.32	\$14.35	\$14.25
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,900	\$20,324	8	\$7.00	\$7.00	\$7.05	\$6.98
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
HND	BetaPro NatGas Lev Br	575,392	\$3,917,452	281	\$6.74	\$6.74	\$6.94	\$6.62
HNU	BetaPro NatGasLevBul	90,117	\$2,998,294	150	\$33.63	\$33.63	\$34.20	\$32.59
HOD	BetaPro CrdOilInvrBr	37,700	\$265,688	18	\$7.07	\$7.07	\$7.14	\$6.98
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	354	\$188	1	\$0.00	\$0.53	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	94,670	\$872,851	31	\$9.24	\$9.24	\$9.30	\$9.10
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	12,100	\$113,663	11	\$9.40	\$9.40	\$9.41	\$9.38
HPS.A	Hammond Power A SV	5,978	\$586,829	36	\$98.74	\$98.74	\$99.41	\$96.30
HPYM	Harvst PremYld7-10Yr	22,300	\$240,450	16	\$10.80	\$10.80	\$10.80	\$10.76
HPYM.U	Harvst PremYld7-10US	2,400	\$26,352	1	\$10.98	\$10.98	\$10.98	\$10.98
HPYT	Harvest PremYldTreas	68,240	\$605,108	58	\$8.91	\$8.91	\$8.92	\$8.81
HPYT.B	Harv Prem Yld Tr ETF	6,100	\$55,829	6	\$9.23	\$9.23	\$9.23	\$9.14
HPYT.U	Harvst PremYldTreaUS	2,300	\$21,094	2	\$9.23	\$9.23	\$9.23	\$9.14
HR.UN	H&R Real Estate Un	42,865	\$420,485	98	\$9.86	\$9.86	\$9.86	\$9.73
HRIF	Harvest Divers Eq Un	500	\$7,900	1	\$15.80	\$15.80	\$15.80	\$15.80
HSAB	GblX CshMaxShare Cls	3,449	\$396,807	21	\$115.04	\$115.04	\$115.11	\$115.03
HSH	GblX SP500CAHegd Inx	800	\$57,160	2	\$71.42	\$71.42	\$71.48	\$71.42
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	4,175	\$479,853	28	\$114.90	\$114.90	\$115.01	\$114.88
HTA	HarvestTechAchvGrw A	1,402	\$24,353	7	\$17.37	\$17.37	\$17.42	\$17.32
HTA.B	HarvestTecAchGroB UH	1,500	\$28,035	1	\$18.69	\$18.69	\$18.69	\$18.69
HTA.U	HarvestTechAchGrowUS	1,485	\$28,420	3	\$19.13	\$19.13	\$19.14	\$19.13
HTAE	Harvest TechAchiev A	9,356	\$142,118	17	\$15.18	\$15.18	\$15.28	\$15.17
HTB	GblX US7-10TreasBd	2,900	\$169,484	5	\$58.43	\$58.43	\$58.51	\$58.39
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$7,329	2	\$12.21	\$12.21	\$12.24	\$12.21
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	300	\$5,677	2	\$18.93	\$18.93	\$18.93	\$18.91
HUG	Gbl X Gold ETF	3,100	\$77,855	5	\$25.12	\$25.12	\$25.21	\$25.01
HULC	GblX US LrgCapldx CI	1,012	\$99,702	5	\$98.50	\$98.50	\$98.75	\$98.35
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,902	\$93,229	11	\$32.50	\$32.50	\$32.55	\$31.86
HUT	Hut 8 Corp J	377,610	\$8,942,386	665	\$23.71	\$23.71	\$24.20	\$23.02
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,170	\$130,724	21	\$18.26	\$18.26	\$18.27	\$18.15
HUTS	Hamilton EnhncUtil E	1,900	\$23,997	2	\$12.63	\$12.63	\$12.63	\$12.63
HUZ	Gbl X Silver ETF	430	\$6,142	3	\$14.30	\$14.30	\$14.30	\$14.28
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,440	\$257,498	133	\$6.20	\$6.20	\$6.24	\$6.19
HXCN	GblX SPTSXCap IdxCr	303	\$13,008	2	\$42.93	\$42.93	\$42.93	\$42.93
HXDM	GblX IntlDivMkts Eq	18,700	\$983,587	37	\$52.75	\$52.75	\$52.78	\$52.49
HXDM.U	GblX IntlDivMktEqUS	300	\$11,421	1	\$38.07	\$38.07	\$38.07	\$38.07
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,413	\$55,959	9	\$39.57	\$39.57	\$39.65	\$39.52
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$89.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	36	\$2,008	1	\$0.00	\$55.74	\$0.00	\$0.00
HXQ	GblX NASDAQ100x CI	27,216	\$2,291,189	91	\$83.92	\$83.92	\$84.57	\$83.92
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$145,524	5	\$60.53	\$60.53	\$60.78	\$60.50
HXS	GblX SP500InxCls Shr	22,968	\$1,914,369	41	\$83.26	\$83.26	\$83.72	\$83.21
HXS.U	GblX SP500Inx US Shr	1,000	\$60,331	2	\$60.36	\$60.36	\$60.36	\$60.07
HXT	GblX SP/TSX60 Inx CI	29,430	\$2,007,257	38	\$68.24	\$68.24	\$68.45	\$68.00
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,103	\$247,469	16	\$60.35	\$60.35	\$60.52	\$60.14
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	24,950	\$321,054	56	\$12.86	\$12.86	\$12.93	\$12.82
HYLD.U	Hamilton USCvCIUH US	1,451	\$19,547	5	\$13.53	\$13.53	\$13.53	\$13.45
IAG	iA Financial Corp.	12,306	\$1,732,567	89	\$140.07	\$140.07	\$141.78	\$140.06
IAU	i-80 Gold Corp. J	34,000	\$24,780	12	\$0.72	\$0.72	\$0.73	\$0.72
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,800	\$35,424	3	\$9.33	\$9.33	\$9.33	\$9.32
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	800	\$12,699	3	\$15.89	\$15.89	\$15.89	\$15.82
IE	Ivanhoe Electric J	200	\$1,858	1	\$9.29	\$9.29	\$9.29	\$9.29
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,793	\$2,672,544	78	\$303.26	\$303.26	\$304.86	\$303.22
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	200	\$4,613	2	\$23.07	\$23.07	\$23.07	\$23.06
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	1,800	\$41,244	3	\$22.74	\$22.74	\$23.00	\$22.74
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	13,504	\$168,334	36	\$12.35	\$12.35	\$12.63	\$12.32
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	5,700	\$103,930	9	\$18.22	\$18.22	\$18.24	\$18.22
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.98	\$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.	7,722	\$342,651	49	\$44.22	\$44.22	\$44.61	\$44.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	48,200	\$193,275	39	\$4.32	\$4.32	\$4.32	\$3.80
IIMF	InvescoIntlDevDyrmMF	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,120	\$285,179	67	\$11.82	\$11.82	\$11.95	\$11.72
IITE	InvscospIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscospIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	15,600	\$29,197	12	\$1.91	\$1.91	\$1.91	\$1.83
IMG	lamgold Corporation	53,240	\$484,817	96	\$9.10	\$9.10	\$9.28	\$9.02
IMO	Imperial Oil Ltd.	39,446	\$3,874,932	221	\$98.68	\$98.68	\$99.32	\$97.62
IMP	Intermap Technology	13,740	\$31,485	11	\$2.36	\$2.36	\$2.40	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.63	\$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	18,668	\$255,176	93	\$13.68	\$13.68	\$13.68	\$13.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	8,786	\$168,636	42	\$19.20	\$19.20	\$19.42	\$19.06
IPO	InPlay Oil Corp.	7,800	\$63,234	12	\$8.20	\$8.20	\$8.20	\$7.96
IQD	CI IntIQ DivGr ETFHG	4,000	\$137,456	11	\$34.40	\$34.40	\$34.46	\$34.20
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	700	\$20,718	2	\$29.84	\$29.84	\$29.84	\$29.50
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.	36,488	\$342,569	65	\$9.24	\$9.24	\$9.66	\$9.24
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	15,700	\$17,969	6	\$1.15	\$1.15	\$1.16	\$1.08
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	800	\$18,756	2	\$23.45	\$23.45	\$23.45	\$23.43
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	163,190	\$2,120,565	581	\$13.04	\$13.04	\$13.17	\$12.76
IVQ	Invesque Inc.	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
IVQ.U	Invesque Inc. USF	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,031	\$61,768	23	\$3.28	\$3.28	\$3.30	\$3.21
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	11,163	\$273,377	23	\$24.49	\$24.49	\$24.52	\$24.45
JEPQ	JPM NdEq Plnc ActETF	600	\$14,895	4	\$24.81	\$24.81	\$24.85	\$24.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.50	\$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.	1,700	\$2,686	4	\$1.58	\$1.58	\$1.58	\$1.58
JWEL	Jamieson Wellness	9,526	\$336,307	50	\$35.25	\$35.25	\$35.51	\$35.16
K	Kinross Gold Corp.	54,739	\$1,102,497	172	\$20.10	\$20.10	\$20.28	\$19.92
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$31,027	8	\$18.25	\$18.25	\$18.27	\$18.25
KEI	Kolibri Glb Energy	7,625	\$68,702	8	\$9.04	\$9.04	\$9.12	\$8.80
KEL	Kelt Expl Ltd.	16,373	\$109,678	55	\$6.68	\$6.68	\$6.76	\$6.61
KEY	Keyera Corp.	33,221	\$1,401,959	217	\$41.99	\$41.99	\$42.44	\$41.97
KILO	Purpose Gold Bul Un	12,400	\$596,545	40	\$48.09	\$48.09	\$48.26	\$47.90
KILO.B	Purpose Gld Nn-curHg	1,220	\$66,187	10	\$54.23	\$54.23	\$54.29	\$54.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,700	\$35,792	15	\$13.43	\$13.43	\$13.43	\$12.99
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,853	\$371,646	78	\$17.80	\$17.80	\$17.88	\$17.74
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
KNGU	Bromp USCfiw Kng ETF	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
KNT	K92 Mining Inc. J	101,945	\$1,368,434	214	\$13.41	\$13.41	\$13.60	\$13.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	4,600	\$40,872	10	\$8.93	\$8.93	\$8.93	\$8.64
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,200	\$20,846	4	\$6.55	\$6.55	\$6.55	\$6.50
KXS	Kinaxis Inc. J	6,208	\$1,222,526	52	\$196.45	\$196.45	\$198.71	\$195.29
L	Loblaw Companies Ltd	9,287	\$2,089,485	80	\$224.25	\$224.25	\$225.98	\$224.10
LABS	MediPharm LabsCorp J	138,000	\$11,005	13	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	18,419	\$70,433	23	\$3.93	\$3.93	\$3.94	\$3.73
LAM	Laramide Resources J	26,500	\$16,270	4	\$0.62	\$0.62	\$0.63	\$0.61
LAR	Lithium Argentina AG	7,100	\$17,451	19	\$2.53	\$2.53	\$2.55	\$2.43
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,107	\$395,715	64	\$28.00	\$28.00	\$28.19	\$27.82
LB.PR.H	Laurentian Bk Pr 13	400	\$8,800	3	\$22.00	\$22.00	\$22.00	\$22.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	8,920	\$80,589	8	\$9.02	\$9.02	\$9.08	\$8.99
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	889	\$7,877	2	\$8.86	\$8.86	\$8.86	\$8.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,600	\$28,915	6	\$6.29	\$6.29	\$6.32	\$6.28
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	88,000	\$26,333	9	\$0.30	\$0.30	\$0.30	\$0.30
LGO	Largo Inc. J	6,500	\$11,685	4	\$1.79	\$1.79	\$1.80	\$1.79
LIF	Labrador Iron Ore	4,648	\$132,156	26	\$28.36	\$28.36	\$28.55	\$28.27
LIFE	Evolve GlbHlthYldHeg	5,928	\$109,510	19	\$18.47	\$18.47	\$18.54	\$18.36
LIFE.B	EvolveGlbHealth Unhg	500	\$11,385	2	\$22.77	\$22.77	\$22.77	\$22.77
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	3,600	\$28,070	8	\$7.77	\$7.77	\$7.82	\$7.77
LLHE.U	HELily EnHln ShrETFU	800	\$6,111	2	\$7.65	\$7.65	\$7.65	\$7.56
LLYH	HELily Hlnc ShrETFA	152	\$1,328	4	\$8.73	\$8.73	\$8.73	\$8.73
LLYH.U	HELily Hlnc ShrETFU	200	\$1,708	1	\$8.54	\$8.54	\$8.54	\$8.54
LMAX	Ham HlthYldMaxTM ETF	7,120	\$96,638	19	\$13.54	\$13.54	\$13.60	\$13.50
LN	Loncor Gold Inc. J	367,100	\$247,859	75	\$0.69	\$0.69	\$0.70	\$0.63
LNF	Leon's Furniture Ltd	6,810	\$177,581	27	\$26.25	\$26.25	\$26.25	\$25.69
LNR	Linamar Corporation	15,387	\$941,516	85	\$61.08	\$61.08	\$61.56	\$60.67
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,550	\$37,640	3	\$24.36	\$24.36	\$24.36	\$24.27
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	91,716	\$1,271,401	230	\$13.75	\$13.75	\$14.31	\$13.49
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	30,000	\$7,410	9	\$0.24	\$0.24	\$0.25	\$0.24
LUG	Lundin Gold Inc. J	42,281	\$2,622,134	289	\$61.60	\$61.60	\$62.95	\$61.52
LUN	Lundin Mining Corp	210,276	\$2,639,606	1,153	\$12.52	\$12.52	\$12.67	\$12.32
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	12,182	\$311,201	57	\$25.63	\$25.63	\$25.82	\$25.28
MAL	Magellan Aerospace	13,095	\$212,050	39	\$16.17	\$16.17	\$16.45	\$15.87
MARI	Marimaca Copper J	100	\$458	1	\$4.58	\$4.58	\$4.58	\$4.58
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
MATR	Mattr Corp.	42,537	\$387,909	125	\$9.09	\$9.09	\$9.25	\$8.92
MAU	Montage Gold Corp	36,112	\$145,765	43	\$4.12	\$4.12	\$4.13	\$3.98
MAYB.F	1stTr VestUSEqMay Hg	1,300	\$58,872	3	\$45.28	\$45.28	\$45.32	\$45.28
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	800	\$80,144	2	\$100.18	\$100.18	\$100.18	\$100.18
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$15,850	4	\$3.53	\$3.53	\$3.53	\$3.50
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	1,600	\$35,744	1	\$22.34	\$22.34	\$22.34	\$22.34
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	7,300	\$144,948	7	\$19.87	\$19.87	\$19.87	\$19.85
MCSM	ManulftMultCdSMID Un	100	\$4,377	1	\$43.77	\$43.77	\$43.77	\$43.77
MDA	MDA Space Ltd	37,678	\$1,049,495	178	\$28.15	\$28.15	\$28.25	\$26.37
MDI	Major Drilling Group	6,765	\$56,053	33	\$8.26	\$8.26	\$8.37	\$8.19
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MDP	Medexus Pharma J	4,504	\$12,218	13	\$2.74	\$2.74	\$2.74	\$2.65
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	800	\$15,686	4	\$19.61	\$19.61	\$19.61	\$19.60
MEG	MEG Energy Corp.	149,471	\$3,643,793	501	\$24.65	\$24.65	\$24.75	\$24.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	23,632	\$44,449	33	\$1.87	\$1.87	\$1.90	\$1.87
META	Meta CDR CAD Hedged	1,600	\$55,853	5	\$34.95	\$34.95	\$35.18	\$34.72
METE	Harvest MeE HIS ETF	3,800	\$44,015	4	\$11.59	\$11.59	\$11.59	\$11.55
MFC	Manulife Financial	139,359	\$5,992,243	594	\$42.93	\$42.93	\$43.60	\$42.56
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$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	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$28,710	2	\$24.00	\$24.00	\$24.00	\$23.85
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.60	\$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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,451	\$414,855	62	\$26.79	\$26.79	\$26.94	\$26.72
MFT	Mackenzie FltgRate E	14,100	\$233,663	21	\$16.56	\$16.56	\$16.58	\$16.56
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	42,599	\$2,104,187	238	\$49.44	\$49.44	\$49.74	\$49.16
MGA	Mega Uranium Ltd. J	72,520	\$18,868	12	\$0.26	\$0.26	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
MGB	Mackenzie GlbFxIncmE	4,400	\$69,706	3	\$15.85	\$15.85	\$15.85	\$15.84
MGDV	Mack Global Div ETF	12,300	\$276,960	21	\$22.50	\$22.50	\$22.59	\$22.40
MGQE	Mack Gbl Equity ETF	809	\$18,567	2	\$22.95	\$22.95	\$22.95	\$22.95
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	440	\$7,820	4	\$17.81	\$17.81	\$17.81	\$17.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,330	\$14,311	4	\$10.79	\$10.79	\$10.79	\$10.75
MI.UN	Minto Apart REIT Un	13,654	\$172,115	93	\$12.65	\$12.65	\$12.68	\$12.53
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	10,600	\$251,478	14	\$23.72	\$23.72	\$23.77	\$23.65
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	4,151	\$78,925	9	\$19.02	\$19.02	\$19.03	\$19.00
MKP	MCAN Mortgage Corp.	5,247	\$99,580	24	\$18.98	\$18.98	\$19.05	\$18.93
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	23,831	\$117,803	87	\$4.93	\$4.93	\$5.02	\$4.88
MNO	Meridian MinUK Soc J	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
MNS	Ry Cdn Mint-Sil ETR	900	\$24,309	1	\$27.01	\$27.01	\$27.01	\$27.01
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	4,253	\$204,767	20	\$48.26	\$48.26	\$48.50	\$47.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,015	\$803,068	25	\$100.19	\$100.19	\$100.20	\$100.18
MOGO	Mogo Inc. J	37,144	\$72,067	24	\$1.93	\$1.93	\$2.02	\$1.86
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,100	\$27,771	3	\$25.28	\$25.28	\$25.28	\$25.22
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,030	\$11,007	11	\$2.78	\$2.78	\$2.78	\$2.70
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.75	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	40,505	\$315,569	52	\$7.75	\$7.75	\$7.85	\$7.64
MREL	Middlefld RI Est Div	3,700	\$44,262	7	\$11.98	\$11.98	\$11.98	\$11.88
MRG.UN	Morguard NA REIT UN	4,600	\$79,640	13	\$17.29	\$17.29	\$17.39	\$17.26
MRT.UN	Morguard Real Est Un	20	\$119	1	\$0.00	\$5.95	\$0.00	\$0.00
MRU	Metro Inc.	12,543	\$1,318,407	75	\$105.03	\$105.03	\$105.50	\$104.76
MSA	Mineros S.A.	70	\$169	1	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	199,000	\$137,735	48	\$0.69	\$0.69	\$0.73	\$0.66
MSFH	HvMsft HghIn ShrETFA	100	\$1,181	1	\$11.81	\$11.81	\$11.81	\$11.81
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,600	\$118,665	11	\$32.86	\$32.86	\$33.22	\$32.86
MSHE	HvMsft EHgIn ShrETFA	1,100	\$12,811	3	\$11.65	\$11.65	\$11.65	\$11.61
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	33,395	\$611,039	73	\$18.05	\$18.05	\$19.00	\$18.00
MSTY	Harvest Micr HIS ETF	16,666	\$207,775	33	\$12.25	\$12.25	\$12.75	\$12.25
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.	22,177	\$310,694	68	\$14.03	\$14.03	\$14.07	\$13.89
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,729	\$114,387	19	\$41.83	\$41.83	\$42.19	\$41.64
MUB	Mackenzie Uncnstrn E	10,800	\$195,110	24	\$18.06	\$18.06	\$18.08	\$18.05
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.63	\$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	400	\$17,236	1	\$43.09	\$43.09	\$43.09	\$43.09
MUMC.B	Manulfe MultUSMdUnhg	300	\$14,910	1	\$49.70	\$49.70	\$49.70	\$49.70
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	200	\$6,470	1	\$32.35	\$32.35	\$32.35	\$32.35
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	1,300	\$13,665	4	\$10.55	\$10.55	\$10.55	\$10.44
MWLV	Mack Wrld L Vol ETF	1,600	\$39,600	3	\$24.79	\$24.79	\$24.79	\$24.73
MX	Methanex Corporation	3,753	\$170,417	18	\$45.57	\$45.57	\$46.09	\$44.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	69,627	\$8,977,130	513	\$128.28	\$128.28	\$129.50	\$128.17
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$25,126	3	\$25.00	\$25.00	\$25.16	\$25.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
NALT	NBI Liquid Alternatv	3,200	\$68,201	9	\$21.37	\$21.37	\$21.37	\$21.24
NANO	Nano One Materials J	17,500	\$10,440	4	\$0.61	\$0.61	\$0.61	\$0.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	51,067	\$70,229	38	\$1.36	\$1.36	\$1.40	\$1.35
NEO	Neo Perform Material	45,215	\$424,689	97	\$9.23	\$9.23	\$9.83	\$9.19
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NFI	NFI Group Inc.	12,404	\$184,704	42	\$15.04	\$15.04	\$15.04	\$14.69
NFLY	Harv Nftlix EHIS ETF	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	23,441	\$118,396	43	\$5.00	\$5.00	\$5.09	\$5.00
NGD	New Gold Inc.	75,409	\$440,800	102	\$5.86	\$5.86	\$5.91	\$5.79
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	46,867	\$670,232	205	\$14.25	\$14.25	\$14.55	\$14.06
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	14,565	\$1,064,387	47	\$73.01	\$73.01	\$73.28	\$72.47
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	7,206	\$167,990	33	\$23.70	\$23.70	\$23.75	\$22.57
NOU	Nouveau Mond Gra Inc	11,500	\$26,528	8	\$2.33	\$2.33	\$2.36	\$2.27
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$43,200	2	\$43.20	\$43.20	\$43.20	\$43.20
NPI	Northland Power Inc.	71,441	\$1,445,823	282	\$20.12	\$20.12	\$20.51	\$20.11
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,500	\$7,020	4	\$0.52	\$0.52	\$0.52	\$0.52
NPRF	NBI ActvCdnPrShr Un	1,100	\$26,583	2	\$24.17	\$24.17	\$24.17	\$24.16
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,900	\$42,647	5	\$22.44	\$22.44	\$22.46	\$22.44
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$48.06	\$0.00	\$0.00
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.	36,211	\$2,961,881	234	\$81.64	\$81.64	\$82.09	\$81.53
NUAG	New Pacific Metals J	14,250	\$25,844	13	\$1.75	\$1.75	\$1.87	\$1.75
NUBF	NBI Unconstr FxdIncm	2,400	\$50,520	1	\$21.05	\$21.05	\$21.05	\$21.05
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,797	\$80,129	7	\$44.62	\$44.62	\$44.62	\$44.58
NVA	NuVista Energy Ltd.	19,651	\$271,496	76	\$13.71	\$13.71	\$13.92	\$13.71
NVDA	Nvidia CDR CAD HD	21,600	\$662,519	33	\$30.85	\$30.85	\$30.85	\$30.44
NVDH	HvNVIDIA HlnShr ETFA	7,800	\$84,064	13	\$10.75	\$10.75	\$10.82	\$10.67
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	15,000	\$149,875	21	\$9.97	\$9.97	\$10.05	\$9.91
NVHE.U	HvNVIDIA EHlnSh ETFU	600	\$5,877	3	\$9.80	\$9.80	\$9.80	\$9.77
NVO	Novo Resources J	13,000	\$1,300	7	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	9,075	\$511,853	52	\$56.56	\$56.56	\$56.72	\$55.95
NWH.UN	NW Healthcare Un	41,656	\$195,287	131	\$4.70	\$4.70	\$4.72	\$4.66
NXE	NexGen Energy Ltd. J	74,543	\$559,901	254	\$7.56	\$7.56	\$7.61	\$7.43
NXF	CI EnergyGiantCovHeg	6,300	\$31,842	7	\$5.06	\$5.06	\$5.07	\$5.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,349	\$137,613	32	\$7.11	\$7.11	\$7.16	\$7.07
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,134	\$60,007	29	\$6.65	\$6.65	\$6.65	\$6.43
OGC	OceanaGold Corp.	140,815	\$832,125	259	\$5.91	\$5.91	\$5.98	\$5.84
OGD	Orbit Garant Drill	20,442	\$28,619	6	\$1.40	\$1.40	\$1.40	\$1.40
OGI	Organigram Global In	2,300	\$4,355	4	\$1.90	\$1.90	\$1.90	\$1.89
OILY	Evolve Cdn EnEnY ETF	7,200	\$64,944	2	\$9.02	\$9.02	\$9.02	\$9.02
OLA	Orla Mining Ltd. J	40,212	\$565,244	135	\$13.92	\$13.92	\$14.21	\$13.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,000	\$6,700	4	\$0.55	\$0.55	\$0.57	\$0.55
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	800	\$34,760	1	\$43.45	\$43.45	\$43.45	\$43.45
ONEX	Onex Corporation SV	13,789	\$1,403,986	111	\$101.79	\$101.79	\$102.55	\$99.09
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	21,901	\$757,119	102	\$34.46	\$34.46	\$34.78	\$34.07
ORA	Aura Minerals Inc. J	12,501	\$348,226	104	\$28.06	\$28.06	\$28.45	\$27.33
ORE	Orezone Gold Corp J	38,700	\$43,354	97	\$1.15	\$1.15	\$1.16	\$1.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	19,544	\$761,473	131	\$39.01	\$39.01	\$39.14	\$38.67
OVV	Ovintiv Inc.	2,688	\$131,899	15	\$49.47	\$49.47	\$49.90	\$48.64
PAAS	Pan American Silver	41,323	\$1,362,297	163	\$33.06	\$33.06	\$33.47	\$32.45
PABF	Purpose Actv Bal Fnd	5,145	\$122,530	9	\$23.81	\$23.81	\$23.83	\$23.81
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
PAYF	Purpose EnhncPremYld	1,900	\$35,846	5	\$18.86	\$18.86	\$18.89	\$18.84
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	12,800	\$243,141	14	\$19.03	\$19.03	\$19.03	\$18.98
PAYS	GblX StGvBnd PrY ETF	9,900	\$190,205	18	\$19.23	\$19.23	\$19.23	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,646	\$858,629	58	\$81.10	\$81.10	\$81.32	\$79.46
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	7,416	\$138,269	29	\$19.19	\$19.19	\$19.21	\$18.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,700	\$102,889	15	\$18.05	\$18.05	\$18.07	\$18.02
PD	Precision Drlll Corp	3,565	\$202,092	21	\$56.89	\$56.89	\$57.15	\$56.17
PDC	Invesco Cdn Div Un	3,900	\$136,782	15	\$35.10	\$35.10	\$35.13	\$35.02
PDF	Purpose Core Div Fnd	1,000	\$33,931	3	\$33.94	\$33.94	\$33.94	\$33.93
PDIV	Purpose EnhncDiv ETF	5,800	\$52,939	8	\$9.14	\$9.14	\$9.15	\$9.11
PDN	Paladin Energy Ltd	106,100	\$527,612	155	\$4.96	\$4.96	\$5.07	\$4.89
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,549	\$344,284	62	\$29.52	\$29.52	\$30.26	\$29.52
PEY	Peyto Expl & Dev	76,416	\$1,444,285	315	\$18.80	\$18.80	\$19.04	\$18.78
PFAA	Picton MhnyFortAltUn	100	\$1,204	1	\$12.04	\$12.04	\$12.04	\$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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,200	\$22,107	4	\$10.05	\$10.05	\$10.05	\$10.04
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,354	\$65,380	4	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	PictonMahony LnShAlt	2,400	\$45,672	4	\$19.01	\$19.01	\$19.05	\$19.01
PFMN	Picton MahoneyMktNeu	18,425	\$289,957	25	\$15.76	\$15.76	\$15.76	\$15.70
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,295	1	\$9.53	\$9.53	\$9.53	\$9.53
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,638	2	\$7.19	\$7.19	\$7.20	\$7.19
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$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	14,224	\$111,371	60	\$7.84	\$7.84	\$8.01	\$7.77
PHYS	Sprott PhyGold CA Un	43,991	\$1,535,907	67	\$34.88	\$34.88	\$35.14	\$34.80
PHYS.U	Sprott Phy Gld Un US	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
PIC.A	Premium Income CI A	31,833	\$177,424	16	\$5.66	\$5.66	\$5.66	\$5.53
PIC.PR.A	Premium Income Pr	1,000	\$15,550	2	\$15.55	\$15.55	\$15.55	\$15.55
PID	Purpose Intl Div Un	600	\$16,062	2	\$26.81	\$26.81	\$26.81	\$26.73
PIF	Polaris Renew Engy J	1,750	\$20,111	11	\$11.50	\$11.50	\$11.52	\$11.43
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	56,161	\$2,153,343	213	\$38.26	\$38.26	\$38.69	\$38.07
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	2,320	\$47,812	7	\$20.21	\$20.21	\$20.82	\$20.21
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,700	\$33,279	19	\$3.83	\$3.83	\$3.83	\$3.82
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,820	\$16,161	2	\$8.88	\$8.88	\$8.88	\$8.88
PMET	Patriot Battery Mtls	20,492	\$42,809	112	\$2.11	\$2.11	\$2.12	\$2.06
PMIF	PIMCO MthlyIncmETFUn	44,405	\$783,335	59	\$17.66	\$17.66	\$17.66	\$17.61
PMIF.U	PIMCO Mthly Incm US	10,300	\$195,478	9	\$19.02	\$19.02	\$19.02	\$18.97
PMM	Purpose Mult-StgyNeu	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,716	2	\$18.93	\$18.93	\$18.93	\$18.93
PMZ.UN	Primaris REIT A Un	49,871	\$750,996	317	\$15.11	\$15.11	\$15.14	\$14.88
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	24,500	\$13,880	6	\$0.56	\$0.56	\$0.57	\$0.55
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	24,958	\$475,761	114	\$19.08	\$19.08	\$19.17	\$18.89
POW	Power Corp of Cda SV	40,191	\$2,051,533	184	\$50.95	\$50.95	\$51.79	\$50.81
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
POW.PR.B	Power Corp 5.35% Pr	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PPL	Pembina Pipeline	86,428	\$4,449,530	520	\$51.51	\$51.51	\$51.77	\$51.22
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,000	\$11,010	1	\$11.01	\$11.01	\$11.01	\$11.01
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,962	\$166,184	46	\$18.35	\$18.35	\$18.85	\$18.30
PR	Lysander-SlatrPrActv	200	\$1,964	1	\$9.82	\$9.82	\$9.82	\$9.82
PRA	Purpose DiversRI Ast	1,000	\$29,057	5	\$29.17	\$29.17	\$29.17	\$28.85
PRB	Probe Gold Inc. J	29,592	\$67,504	30	\$2.32	\$2.32	\$2.32	\$2.23
PREF	Quad Pref SplitShETF	1,900	\$20,257	4	\$10.64	\$10.64	\$10.67	\$10.64
PRL	Propel Holdings J	29,738	\$936,177	96	\$31.82	\$31.82	\$32.16	\$30.61
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	4,000	\$28,885	20	\$7.07	\$7.07	\$7.33	\$7.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	17,300	\$23,158	58	\$1.33	\$1.33	\$1.35	\$1.31
PSA	Purpose High IntSvgs	22,807	\$1,142,376	46	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	3,153	\$56,668	7	\$17.98	\$17.98	\$17.98	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	16,400	\$193,096	57	\$11.76	\$11.76	\$11.86	\$11.71
PSK	PrairieSky Royalty	25,896	\$596,032	116	\$22.99	\$22.99	\$23.12	\$22.95
PSLV	Sprott Phy Sil Cdn	19,000	\$292,484	35	\$15.40	\$15.40	\$15.45	\$15.33
PSLV.U	Sprott Phy Silver US	1,200	\$13,348	2	\$11.13	\$11.13	\$11.13	\$11.09
PSU.U	Purpose US Cash USF	5,412	\$542,722	38	\$100.28	\$100.28	\$100.29	\$100.28
PTM	Platinum Grp Metal J	4,200	\$8,169	3	\$1.94	\$1.94	\$1.97	\$1.94
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$29,442	2	\$24.50	\$24.50	\$24.57	\$24.50
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.06	\$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	200	\$8,742	1	\$43.71	\$43.71	\$43.71	\$43.71
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	25,628	\$326,689	109	\$12.74	\$12.74	\$12.86	\$12.57
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$62.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	21,400	\$372,052	22	\$17.40	\$17.40	\$17.40	\$17.38
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,800	\$34,398	3	\$19.11	\$19.11	\$19.11	\$19.11
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	8,200	\$118,550	14	\$14.46	\$14.46	\$14.51	\$14.36
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	400	\$76,963	3	\$192.91	\$192.91	\$192.91	\$191.86
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$46,538	4	\$93.11	\$93.11	\$93.11	\$93.04
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	68,339	\$2,609,296	291	\$38.20	\$38.20	\$38.51	\$38.00
QBTC	Bitcoin Fund A CAD	399	\$59,935	3	\$149.97	\$149.97	\$150.91	\$149.97
QBTC.U	Bitcoin Fund CI A US	1,300	\$140,596	8	\$108.06	\$108.06	\$108.31	\$107.90
QBTL	AGF US Anti-BetaCAHg	4,800	\$97,101	7	\$20.24	\$20.24	\$20.24	\$20.19
QCE	Mackenzie CdnLrgCpEq	100	\$15,722	1	\$157.22	\$157.22	\$157.22	\$157.22
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	701	\$110,810	5	\$158.20	\$158.20	\$158.20	\$157.97
QDX	Mackenzie IntlEq Idx	600	\$79,619	4	\$132.67	\$132.67	\$132.74	\$132.66
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.65	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	65	\$5,073	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	800	\$80,478	3	\$100.52	\$100.52	\$100.83	\$100.52
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,700	\$209,490	21	\$55.17	\$55.17	\$57.71	\$55.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,700	\$12,347	4	\$2.46	\$2.46	\$2.71	\$2.46
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,150	\$104,565	13	\$20.20	\$20.20	\$20.36	\$20.20
QQC	Invesco NASDAQ100 C\$	49,072	\$1,713,692	135	\$34.82	\$34.82	\$35.06	\$34.79
QQC.F	Invesco NASDQ100 Heg	2,260	\$375,834	16	\$165.97	\$165.97	\$166.99	\$165.81
QQCC	GblX NASDAQ 100Cal E	5,660	\$68,357	16	\$12.06	\$12.06	\$12.12	\$12.06
QQCE	Invesco NSDQ100IDXCA	900	\$26,549	2	\$29.51	\$29.51	\$29.51	\$29.49
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,000	\$20,895	3	\$20.91	\$20.91	\$20.91	\$20.89
QQCL	GblX EhNASDAQ100CvrCI	7,245	\$163,631	29	\$22.53	\$22.53	\$22.65	\$22.50
QQD	BetaProNSDQ100 -2xBr	169,051	\$1,583,599	160	\$9.42	\$9.42	\$9.47	\$9.30
QQD.U	BtaProNSDQ100-2xBrUS	2,400	\$16,158	3	\$6.71	\$6.71	\$6.77	\$6.71
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$18,535	2	\$30.70	\$30.70	\$30.93	\$30.70
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	\$31.75	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	2,600	\$83,616	8	\$32.20	\$32.20	\$32.24	\$32.04
QQQX.U	GblX NASDAQ100 IndUS	2,400	\$55,532	7	\$23.12	\$23.12	\$23.21	\$23.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQY	Evolve NASDAQ TecHeg	1,600	\$37,390	7	\$23.38	\$23.38	\$23.41	\$23.30
QQU	BetaProNASDAQ100 2xBI	269,020	\$6,044,236	400	\$22.34	\$22.34	\$22.67	\$22.21
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	19,086	\$1,835,774	131	\$96.22	\$96.22	\$96.79	\$95.61
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$98.09	\$0.00	\$0.00
QTRH	Quarterhill Inc.	35,000	\$49,418	26	\$1.40	\$1.40	\$1.45	\$1.39
QUB	MackenzieUSAggrBndCH	100	\$7,970	1	\$79.70	\$79.70	\$79.70	\$79.70
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,100	\$257,798	8	\$234.89	\$234.89	\$235.09	\$233.83
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	\$25.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$63,708	3	\$21.23	\$21.23	\$21.24	\$21.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	661	\$5,607	7	\$8.48	\$8.48	\$8.48	\$8.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,196	\$932,432	52	\$150.56	\$150.56	\$151.06	\$149.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,520	\$73,816	6	\$29.24	\$29.24	\$29.33	\$29.19
RBO	RBC1-5YrCDN LdCrpBnd	500	\$9,400	1	\$18.80	\$18.80	\$18.80	\$18.80
RBOT	GblX Robotics&AI Ind	1,300	\$37,551	4	\$28.89	\$28.89	\$28.91	\$28.88
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
RCD	RBC QuantCdnDiv Lead	6,000	\$187,069	13	\$31.16	\$31.16	\$31.24	\$31.14
RCDC	RBC Cdn DivCovCal CA	700	\$14,952	1	\$21.36	\$21.36	\$21.36	\$21.36
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	\$14.24	\$0.00	\$0.00
RCH	Richelieu Hardware	6,542	\$225,282	30	\$34.50	\$34.50	\$34.70	\$34.22
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,760	\$2,514,958	352	\$36.09	\$36.09	\$36.31	\$35.70
RDBH	RBC US DiscountBndHg	2,800	\$57,387	6	\$20.53	\$20.53	\$20.53	\$20.49
REAL	Real Matters Inc.	12,700	\$72,646	76	\$5.67	\$5.67	\$5.75	\$5.67
REI.UN	RioCan RI Est Tr Un	131,440	\$2,244,918	398	\$17.12	\$17.12	\$17.16	\$16.92
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	1,300	\$28,886	1	\$22.22	\$22.22	\$22.22	\$22.22
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	700	\$14,455	2	\$20.65	\$20.65	\$20.65	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	3,500	\$72,753	6	\$20.79	\$20.79	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,100	\$22,649	2	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	900	\$18,257	3	\$20.29	\$20.29	\$20.29	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,544	2	\$21.36	\$21.36	\$21.36	\$21.36
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,000	\$120,245	9	\$30.03	\$30.03	\$30.11	\$29.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,645	1	\$31.29	\$31.29	\$31.29	\$31.29
RIFI	Russell InvstFxdIncm	7,400	\$131,199	5	\$17.73	\$17.73	\$17.73	\$17.72
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	5,000	\$109,556	6	\$21.97	\$21.97	\$21.97	\$21.85
RING	Global X EWCT Id ETF	1,900	\$31,539	2	\$16.61	\$16.61	\$16.61	\$16.59
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,800	\$124,243	27	\$15.93	\$15.93	\$15.98	\$15.84
RITD	BetProEqCA REIT-2xB	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$20,746	2	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	2,350	\$38,091	8	\$16.21	\$16.21	\$16.26	\$16.15
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$325	1	\$3.25	\$3.25	\$3.25	\$3.25
RPD	RBC Quant EU DivLdCA	3,000	\$89,292	6	\$29.75	\$29.75	\$29.80	\$29.66
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	\$29.14	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,100	\$46,141	4	\$22.02	\$22.02	\$22.02	\$21.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,200	\$24,096	1	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	6,100	\$125,408	7	\$20.56	\$20.56	\$20.56	\$20.55
RQO	RBC Tgt26CDNCorp Bnd	2,200	\$41,538	3	\$18.88	\$18.88	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	6,200	\$114,092	9	\$18.41	\$18.41	\$18.41	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	7,200	\$158,827	14	\$22.06	\$22.06	\$22.06	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	12,600	\$276,651	11	\$21.99	\$21.99	\$22.00	\$21.94
RQS	RBC Tg30CDNCorpCaBnd	4,600	\$98,233	5	\$21.35	\$21.35	\$21.37	\$21.34
RQT	RBC Tg2031 Ca Cop Bd	2,200	\$43,732	4	\$19.88	\$19.88	\$19.88	\$19.87
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,604	\$36,817	28	\$5.58	\$5.58	\$5.58	\$5.56
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	\$18.89	\$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	6,300	\$151,741	13	\$24.03	\$24.03	\$24.14	\$24.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$25,851	3	\$21.54	\$21.54	\$21.57	\$21.54
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	5	\$105	1	\$0.00	\$21.25	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$34,063	3	\$24.34	\$24.34	\$24.34	\$24.33
RUP	Rupert Res Ltd. J	3,600	\$18,117	7	\$5.08	\$5.08	\$5.08	\$4.96
RUQN	RBC Tgt 25USCrpCaBnd	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
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	65	\$982	1	\$0.00	\$15.11	\$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	\$15.21	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,808	\$451,201	40	\$41.70	\$41.70	\$42.00	\$41.54
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	950	\$21,453	3	\$22.56	\$22.56	\$22.59	\$22.56
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	139,666	\$24,472,369	1,007	\$175.38	\$175.38	\$176.10	\$173.30
RY.PR.J	Royal Bank Pr Ser BD	6,300	\$157,437	2	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.M	Royal Bank Pr Ser BF	500	\$12,375	5	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,892	2	\$24.46	\$24.46	\$24.46	\$24.46
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	12,500	\$1,838	4	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	16	\$4	1	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	12,747	\$333,903	78	\$26.23	\$26.23	\$26.29	\$25.93
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	600	\$6,060	1	\$10.10	\$10.10	\$10.10	\$10.10
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,111	\$202,790	30	\$28.53	\$28.53	\$29.10	\$27.75
SDE	Spartan Delta Corp.	27,587	\$80,123	21	\$2.94	\$2.94	\$2.94	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	3,929	\$66,378	21	\$16.87	\$16.87	\$16.95	\$16.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	25,809	\$366,472	72	\$14.23	\$14.23	\$14.25	\$14.08
SFC	Sagikor Fin Co	200	\$1,585	2	\$7.88	\$7.88	\$7.97	\$7.88
SFD	NXT Energy Solutn J	10	\$6	1	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,009	\$86,636	22	\$14.49	\$14.49	\$14.49	\$14.35
SGY	Surge Energy Inc.	18,311	\$95,738	86	\$5.23	\$5.23	\$5.25	\$5.17
SHLD	Global X Def Tech Id	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
SHLE	Source Energy Serv J	2,900	\$31,721	11	\$10.92	\$10.92	\$11.08	\$10.90
SHOP	Shopify Inc A SV	88,276	\$12,679,191	660	\$143.12	\$143.12	\$145.19	\$141.38
SIA	Sienna Senior Living	20,044	\$356,845	90	\$17.79	\$17.79	\$17.91	\$17.76
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,043	\$473,432	42	\$77.88	\$77.88	\$78.65	\$77.75
SIS	Savaria Corp. J	17,380	\$335,521	52	\$19.23	\$19.23	\$19.40	\$19.08
SJ	Stella-Jones Inc.	2,933	\$221,071	24	\$75.25	\$75.25	\$75.52	\$75.23
SKE	Skeena Resources J	16,708	\$289,034	63	\$17.28	\$17.28	\$17.58	\$17.08
SKYY	1st TrCloudComputing	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
SLF	Sun Life Fin Inc.	42,191	\$3,696,831	276	\$87.51	\$87.51	\$88.35	\$87.24
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$18,495	2	\$20.55	\$20.55	\$20.55	\$20.55
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	81,357	\$479,055	95	\$5.70	\$5.70	\$6.11	\$5.70
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	147,400	\$883,542	13	\$6.00	\$6.00	\$6.01	\$5.98
SLVU	BetaPro Slvr 2xDlyBI	25,430	\$723,631	29	\$28.49	\$28.49	\$28.61	\$28.14
SMAX	Ham USEqYldMaxTM ETF	19,036	\$349,233	38	\$18.31	\$18.31	\$18.40	\$18.27
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$3,420	1	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	1,500	\$23,370	1	\$15.58	\$15.58	\$15.58	\$15.58
SOBO	South Bow Corp	5,190	\$184,104	24	\$36.01	\$36.01	\$36.01	\$35.30
SOIL	Saturn Oil & Gas Inc	14,500	\$24,153	7	\$1.68	\$1.68	\$1.69	\$1.64
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	135,000	\$18,225	2	\$0.14	\$0.14	\$0.14	\$0.14
SOLL	Purpose Solana Ca Hd	4,300	\$59,793	9	\$13.85	\$13.85	\$14.02	\$13.81
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,923	\$15,666	6	\$8.08	\$8.08	\$8.26	\$8.07
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	3,600	\$94,881	9	\$26.37	\$26.37	\$26.37	\$26.33
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	122,921	\$973,749	201	\$7.95	\$7.95	\$8.00	\$7.71
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,816	\$241,401	13	\$11.08	\$11.08	\$11.09	\$11.05
SPPP	Sprott PhyPlat CA Un	8,300	\$118,042	14	\$14.39	\$14.39	\$14.39	\$14.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	152,673	\$2,296,201	160	\$15.08	\$15.08	\$15.13	\$14.90
SPXI	BetaProSP500DlyInvr	91,200	\$998,453	52	\$10.93	\$10.93	\$10.98	\$10.92
SPXU	BetaPro S&P500 2x BI	93,116	\$2,234,688	147	\$23.96	\$23.96	\$24.21	\$23.85
SRU.UN	SmartCtr REIT VV Un	23,910	\$604,785	83	\$25.31	\$25.31	\$25.39	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	16,983	\$202,606	35	\$11.82	\$11.82	\$12.04	\$11.82
SSRM	SSR Mining Inc.	14,368	\$221,892	50	\$15.48	\$15.48	\$15.58	\$15.16
STC	Sangoma Tech Corp.	860	\$6,606	3	\$7.66	\$7.66	\$7.78	\$7.66
STCK	Stack Capital Grp J	1,000	\$12,313	7	\$12.25	\$12.25	\$12.52	\$12.22
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	63,450	\$56,641	31	\$0.90	\$0.90	\$0.90	\$0.89
STLR	STLLR Gold Inc.	20,914	\$15,062	7	\$0.71	\$0.71	\$0.73	\$0.71
STN	Stantec Inc.	12,847	\$1,791,220	108	\$139.72	\$139.72	\$140.10	\$138.32
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
SU	Suncor Energy Inc.	131,019	\$6,388,553	621	\$49.08	\$49.08	\$49.37	\$48.17
SVA	Sernova Biothera Inc	62,500	\$13,088	63	\$0.21	\$0.21	\$0.22	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	15,271	\$56,710	43	\$3.75	\$3.75	\$3.75	\$3.70
SVM	Silvercorp Metals J	31,963	\$171,579	55	\$5.41	\$5.41	\$5.42	\$5.24
SVR	iShr Sil Bul Hdgd Un	4,300	\$67,946	9	\$15.78	\$15.78	\$15.86	\$15.71
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$20,928	2	\$17.50	\$17.50	\$17.50	\$17.38
SWIN	Ham ChmpEnh USDv ETF	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,100	\$20,840	2	\$18.95	\$18.95	\$18.95	\$18.94
SYZ	Sylogist Ltd.	100	\$927	1	\$9.27	\$9.27	\$9.27	\$9.27
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	113,079	\$2,511,352	351	\$22.16	\$22.16	\$22.29	\$22.10
TA	TransAlta Corp.	33,228	\$409,444	179	\$12.39	\$12.39	\$12.41	\$12.12
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
TAL	PetroTal Corp. J	221,500	\$129,460	19	\$0.58	\$0.58	\$0.59	\$0.57
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
TBCG	TdTgt 27 InvGr B Etf	1,000	\$26,110	2	\$26.11	\$26.11	\$26.11	\$26.11
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,100	\$55,085	3	\$50.08	\$50.08	\$50.08	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
TC	Tucows Inc.	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,283	\$649,965	81	\$20.72	\$20.72	\$20.94	\$20.59
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	\$24.28	\$0.00	\$0.00
TCON	TD Conserv Port Un	600	\$9,378	1	\$15.63	\$15.63	\$15.63	\$15.63
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,300	\$78,307	6	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	5,200	\$260,336	9	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	29,048	\$123,962	90	\$4.25	\$4.25	\$4.30	\$4.25
TD	T.D. Bank	462,425	\$42,981,354	2,588	\$92.88	\$92.88	\$93.80	\$90.77
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$28,590	2	\$23.87	\$23.87	\$23.87	\$23.78
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$17,360	2	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,380	2	\$25.49	\$25.49	\$25.49	\$25.46
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	15,300	\$197,911	9	\$12.95	\$12.95	\$12.95	\$12.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDOC	TD GlbHealthcr Leadr	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,487	\$329,397	28	\$43.89	\$43.89	\$44.19	\$43.85
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	4,907	\$87,284	11	\$17.74	\$17.74	\$17.89	\$17.67
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	45,231	\$2,229,338	263	\$49.17	\$49.17	\$49.60	\$48.92
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	6,900	\$67,065	7	\$9.73	\$9.73	\$9.73	\$9.71
TF	Timbercreek Fin Corp	13,474	\$97,310	14	\$7.23	\$7.23	\$7.24	\$7.15
TFII	TFI International	11,407	\$1,379,502	99	\$120.45	\$120.45	\$122.32	\$120.37
TFPM	Triple Flag Precious	6,836	\$200,854	46	\$29.31	\$29.31	\$29.60	\$29.25
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,800	\$391,420	29	\$26.49	\$26.49	\$26.53	\$26.34
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,021	2	\$20.03	\$20.03	\$20.03	\$20.03
TGGR	TD ActvGlb EqGrow CA	300	\$8,209	2	\$27.38	\$27.38	\$27.38	\$27.33
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	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TH	Theratechnologies	6,000	\$21,300	2	\$3.55	\$3.55	\$3.55	\$3.55
THE	TD Int'l Eqty CA Heg	200	\$5,392	1	\$26.96	\$26.96	\$26.96	\$26.96
THNC	Thinkific Labs Inc.	200	\$510	1	\$2.55	\$2.55	\$2.55	\$2.55
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	20,380	\$2,385,736	146	\$117.11	\$117.11	\$117.98	\$116.10
TILV	TD Q Int'lLowVolatile	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	4,900	\$111,301	17	\$22.78	\$22.78	\$22.82	\$22.63
TIXT	TELUS Int'l (Cda) SV	600	\$2,254	6	\$3.75	\$3.75	\$3.79	\$3.75
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	14,612	\$41,630	23	\$2.88	\$2.88	\$2.90	\$2.83
TLF	Brompton TechLdr CAD	600	\$14,317	4	\$23.85	\$23.85	\$23.90	\$23.77
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$9,195	3	\$0.61	\$0.61	\$0.62	\$0.61
TLO	Talon Metals Corp. J	577,671	\$98,151	61	\$0.17	\$0.17	\$0.18	\$0.15
TLRY	Tilray Brands J	101,300	\$61,924	18	\$0.62	\$0.62	\$0.62	\$0.60
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
TNT.UN	True NthCommrci J Un	483	\$4,297	2	\$8.88	\$8.88	\$8.88	\$8.88
TNZ	Tenaz Energy Corp.	3,160	\$51,455	9	\$16.24	\$16.24	\$16.40	\$15.80
TOT	Total Engy Serv Inc.	1,900	\$18,777	6	\$10.01	\$10.01	\$10.02	\$9.79
TOU	Tourmaline Oil Corp.	61,937	\$3,970,385	341	\$63.63	\$63.63	\$65.37	\$63.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,562	\$88,285	23	\$24.67	\$24.67	\$24.83	\$24.57
TPE	TD Int'l Eqty Idx Un	5,600	\$138,657	13	\$24.72	\$24.72	\$24.81	\$24.66
TPRF	TD Active Pref ShrUn	600	\$6,786	1	\$11.31	\$11.31	\$11.31	\$11.31
TPU	TD US Equity Indx Un	8,000	\$369,233	22	\$46.11	\$46.11	\$46.29	\$46.03
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.	18,398	\$460,635	79	\$24.98	\$24.98	\$25.19	\$24.69
TQCD	TD Q Cdn Div ETF Un	1,800	\$37,481	8	\$20.86	\$20.86	\$20.86	\$20.81
TQGD	TD Q Gbl Div ETF Un	10,700	\$217,317	14	\$20.33	\$20.33	\$20.33	\$20.26
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	3,500	\$81,631	11	\$23.37	\$23.37	\$23.44	\$23.24
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,660	\$2,061,005	64	\$269.26	\$269.26	\$271.22	\$267.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	69,885	\$4,799,123	436	\$68.71	\$68.71	\$68.93	\$68.45
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,858	2	\$19.29	\$19.29	\$19.29	\$19.29
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	1,800	\$3,034	2	\$1.68	\$1.68	\$1.69	\$1.68
TSAT	Telesat Corp A & B	2,001	\$44,586	7	\$21.77	\$21.77	\$22.54	\$21.77
TSK	Talisker Res Ltd J	33,000	\$16,315	7	\$0.49	\$0.49	\$0.50	\$0.49
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	37,800	\$1,151,223	51	\$31.00	\$31.00	\$31.02	\$29.91
TSLY	Harvest TeEn HIS ETF	10,300	\$83,167	10	\$8.09	\$8.09	\$8.16	\$8.00
TSND	TerrAscend Corp. J	43,000	\$24,075	31	\$0.56	\$0.56	\$0.57	\$0.53
TSU	Trisura Group J	3,669	\$141,100	25	\$38.45	\$38.45	\$38.52	\$38.32
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,000	\$59,324	6	\$29.67	\$29.67	\$29.67	\$29.64
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	600	\$17,546	3	\$29.27	\$29.27	\$29.28	\$29.18
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.31	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	2,000	\$28,520	2	\$14.26	\$14.26	\$14.26	\$14.26
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	82,490	\$358,216	109	\$4.36	\$4.36	\$4.37	\$4.32
TVK	TerraVest Industries	14,147	\$2,298,639	119	\$163.07	\$163.07	\$164.08	\$159.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,668	\$111,112	13	\$19.50	\$19.50	\$19.68	\$19.50
TXF.B	CI TechGiaCovCalUnHg	900	\$22,581	1	\$25.09	\$25.09	\$25.09	\$25.09
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	17,410	\$765,369	98	\$43.44	\$43.44	\$44.69	\$43.44
TXP	Touchstone Expl Inc.	40,500	\$14,365	4	\$0.36	\$0.36	\$0.36	\$0.35
U.U	Sprott PhysUraniumUS	5,900	\$90,579	6	\$15.35	\$15.35	\$15.37	\$15.35
U.UN	Sprott PhysUraniumUn	80,493	\$1,728,952	313	\$21.58	\$21.58	\$21.79	\$20.93
UBIL.U	GblX 0-3Mon US Tbl E	715	\$35,816	8	\$50.09	\$50.09	\$50.10	\$50.09
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,064	\$53,359	6	\$50.15	\$50.15	\$50.15	\$50.15
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 SmrtUSDivVG	128	\$1,627	2	\$12.71	\$12.71	\$12.71	\$12.71
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.23	\$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	\$18,400	1	\$36.80	\$36.80	\$36.80	\$36.80
ULV.F	Invesco500LowVolCAHg	25	\$1,292	1	\$0.00	\$52.62	\$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	29,000	\$399,046	45	\$13.76	\$13.76	\$13.79	\$13.73
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	400	\$20,080	1	\$50.20	\$50.20	\$50.20	\$50.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	7,000	\$18,768	10	\$2.69	\$2.69	\$2.70	\$2.67
URE	Ur-Energy Inc. J	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
USA	Americas Gold Slvr J	82,000	\$68,270	15	\$0.83	\$0.83	\$0.84	\$0.82
USCC	GblX SP500 Cov Cal E	15,500	\$287,007	20	\$18.48	\$18.48	\$18.53	\$18.45
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	18,265	\$391,308	46	\$21.38	\$21.38	\$21.48	\$21.38
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,700	\$114,184	7	\$30.83	\$30.83	\$30.96	\$30.83
USSX.U	GblX SP/TSX500 InxUS	5,200	\$116,109	11	\$22.35	\$22.35	\$22.37	\$22.23
UTES	EVCd UEnh YldIdx ETF	5,401	\$49,068	8	\$9.12	\$9.12	\$9.12	\$9.08
UTIL	GblX EqW CdUtldx ETF	400	\$9,060	1	\$22.65	\$22.65	\$22.65	\$22.65
VA	Vanguard Dev AsiaPac	1,300	\$53,080	4	\$40.86	\$40.86	\$40.86	\$40.75
VAB	Vanguard Cdn Agr Bnd	28,907	\$661,859	55	\$22.91	\$22.91	\$22.92	\$22.84
VALT	Cl GoldBullionC\$ Heg	1,100	\$44,415	3	\$40.39	\$40.39	\$40.40	\$40.36
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	\$32.92	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,950	\$366,962	19	\$33.58	\$33.58	\$33.58	\$33.44
VBNK	VersaBank J	2,121	\$33,947	10	\$16.01	\$16.01	\$16.24	\$15.72
VCB	Vanguard Cdn CorpBnd	8,105	\$195,367	17	\$24.14	\$24.14	\$24.14	\$24.07
VCE	Vanguard FTSE Cdaldx	3,861	\$220,739	15	\$57.26	\$57.26	\$57.33	\$57.04
VCIP	Vanguard Conserv Incm	4,000	\$104,185	7	\$26.06	\$26.06	\$26.06	\$26.01
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,650	\$1,148,408	77	\$53.08	\$53.08	\$53.25	\$52.90
VCNS	Vanguard ConservPort	1,700	\$50,125	6	\$29.51	\$29.51	\$29.51	\$29.45
VDU	Vangrd FTSE Dev exUS	302	\$14,468	2	\$47.91	\$47.91	\$47.91	\$47.91
VDY	Vanguard FTSE DivYld	31,804	\$1,613,058	91	\$50.73	\$50.73	\$50.89	\$50.54
VE	Vanguard FTSE Dev EU	5,326	\$219,172	15	\$41.18	\$41.18	\$41.27	\$40.97
VEE	Vanguard FTSEEmrgMkt	7,207	\$286,150	18	\$39.74	\$39.74	\$39.77	\$39.61
VEF	Vangrd Dev US CA-heg	1,300	\$77,472	4	\$59.54	\$59.54	\$59.69	\$59.34
VEQT	Vanguard AllEqPortfl	45,242	\$2,086,342	139	\$46.09	\$46.09	\$46.29	\$45.99
VET	Vermilion Energy Inc	28,795	\$251,652	74	\$8.85	\$8.85	\$8.89	\$8.65
VFV	Vanguard S&P500 Indx	58,456	\$8,427,789	305	\$143.75	\$143.75	\$144.70	\$143.58
VGG	Vanguard US DivAppr	4,010	\$369,275	18	\$92.03	\$92.03	\$92.38	\$91.73
VGH	Vanguard USDivCad-hg	1,400	\$88,262	5	\$62.90	\$62.90	\$63.24	\$62.90
VGRO	Vanguard GroETF Port	23,364	\$885,269	50	\$37.87	\$37.87	\$37.97	\$37.79
VGW	Vanguard CdnGvt Bond	1,800	\$40,104	3	\$22.28	\$22.28	\$22.28	\$22.28
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	8,959	\$92,225	30	\$10.39	\$10.39	\$10.42	\$10.13
VI	Vanguard exNA CA-Heg	300	\$12,558	2	\$41.86	\$41.86	\$41.86	\$41.86
VIDY	VanguardFTSE NADivYl	8,727	\$315,996	21	\$36.24	\$36.24	\$36.28	\$36.10
VIU	Vanguard exNA Idx Un	14,329	\$547,904	46	\$38.25	\$38.25	\$38.34	\$38.16
VLB	Vangrd CdnLT GvtBond	2,200	\$45,004	7	\$20.50	\$20.50	\$20.50	\$20.36
VLE	Valeura Energy Inc J	36,681	\$263,230	67	\$7.14	\$7.14	\$7.23	\$7.00
VLN	Velan Inc. SV	79	\$1,319	1	\$0.00	\$17.45	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	3,700	\$243,193	7	\$65.68	\$65.68	\$65.96	\$65.68
VNP	5N Plus Inc.	98,154	\$795,688	141	\$8.15	\$8.15	\$8.28	\$8.00
VOLX	BetaProSP500ST Futre	11,100	\$107,108	18	\$9.69	\$9.69	\$9.87	\$9.53
VOXR	Vox Royalty Corp. J	500	\$2,324	4	\$4.64	\$4.64	\$4.68	\$4.64
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,400	\$103,971	13	\$30.54	\$30.54	\$30.62	\$30.40
VRIF	Vanguard Retire Incm	8,900	\$223,508	7	\$25.13	\$25.13	\$25.14	\$25.06
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	13,000	\$303,886	30	\$23.38	\$23.38	\$23.38	\$23.36
VSC	Vanguard S-T CrpBond	23,700	\$572,658	33	\$24.17	\$24.17	\$24.17	\$24.15
VSP	Vanguard S&P500 C-Hg	21,533	\$2,026,552	71	\$93.94	\$93.94	\$94.51	\$93.76
VUN	Vanguard US MktldxUn	7,053	\$763,722	45	\$108.06	\$108.06	\$108.59	\$107.87
VUS	Vanguard US TotMktUn	1,104	\$111,776	6	\$101.27	\$101.27	\$101.27	\$101.23
VVL	Vanguard GlbValFactr	1,800	\$92,323	9	\$51.26	\$51.26	\$51.38	\$51.05
VVO	Vanguard GlbMinVotl	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
VVSG	Vn Cd Ush GB Idx ETF	1,200	\$60,490	3	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	2,718	\$175,238	9	\$64.66	\$64.66	\$64.66	\$64.43
VXM	Cl Mornstr IntlValHG	1,000	\$38,889	2	\$38.90	\$38.90	\$38.90	\$38.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM.B	CI Morn Int'lVal Unhg	300	\$11,022	1	\$36.74	\$36.74	\$36.74	\$36.74
VZLA	Vizsla Silver Corp	12,489	\$46,923	28	\$3.77	\$3.77	\$3.77	\$3.71
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,838	\$2,116,160	65	\$270.08	\$270.08	\$271.81	\$268.01
WCP	Whitcap Resources	588,186	\$4,987,325	1,083	\$8.48	\$8.48	\$8.52	\$8.43
WDO	Wesdome Gold Mines	24,191	\$439,575	60	\$18.18	\$18.18	\$18.45	\$18.02
WEED	Canopy Grwth Corp J	199,812	\$524,447	95	\$2.68	\$2.68	\$2.71	\$2.50
WEF	Western Forest Prod	6,500	\$2,633	2	\$0.41	\$0.41	\$0.41	\$0.41
WELL	WELL Health Tech J	76,142	\$312,547	129	\$4.10	\$4.10	\$4.19	\$4.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	7,791	\$794,266	54	\$101.63	\$101.63	\$102.34	\$101.63
WGX	Westgold Res Ltd	34,000	\$84,132	16	\$2.49	\$2.49	\$2.49	\$2.46
WILD	WildBrain Ltd Com&VV	7,700	\$14,565	20	\$1.94	\$1.94	\$1.94	\$1.87
WJX	Wajax Corporation	9,828	\$229,845	31	\$23.46	\$23.46	\$23.49	\$23.10
WLLW	Willow BioSci Inc. J	31,000	\$980	5	\$0.04	\$0.04	\$0.04	\$0.03
WM	Wallbridge Mng Co J	140,000	\$7,000	6	\$0.05	\$0.05	\$0.05	\$0.05
WN	Weston George	8,189	\$2,192,153	57	\$267.86	\$267.86	\$268.68	\$266.16
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	1,300	\$29,058	3	\$22.40	\$22.40	\$22.40	\$22.30
WN.PR.E	Weston George V Pr	800	\$16,990	2	\$21.20	\$21.20	\$21.35	\$21.20
WNDR	WonderFi Tech J	181,000	\$61,263	25	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	1,957	\$84,612	23	\$43.11	\$43.11	\$43.46	\$43.11
WPM	Wheaton Precious Mtl	24,116	\$2,834,063	194	\$117.24	\$117.24	\$118.18	\$116.79
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	88,400	\$148,868	22	\$1.74	\$1.74	\$1.74	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	19,023	\$5,254,106	171	\$276.68	\$276.68	\$277.44	\$274.84
WSRD	WealthsimpDevMktexNA	1,000	\$32,560	2	\$32.56	\$32.56	\$32.56	\$32.56
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
WTE	Westshore Terminals	15,168	\$398,728	66	\$26.30	\$26.30	\$26.39	\$26.11
WXM	CI MornstrCA MomntUn	3,100	\$108,817	8	\$35.09	\$35.09	\$35.13	\$35.04
X	TMX Group Limited	43,841	\$2,416,526	289	\$55.04	\$55.04	\$55.54	\$54.92
XAD	iShrs US AeroDefence	100	\$7,648	1	\$76.48	\$76.48	\$76.48	\$76.48
XAGG	iShr US AggreBnd CAD	803	\$29,767	3	\$37.07	\$37.07	\$37.07	\$37.07
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,800	\$91,194	4	\$32.57	\$32.57	\$32.57	\$32.56
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$8,230	1	\$8.23	\$8.23	\$8.23	\$8.23
XAW	iShr CoreMSCI AC Wex	5,955	\$267,175	19	\$44.81	\$44.81	\$44.98	\$44.76
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,100	\$215,973	15	\$30.48	\$30.48	\$30.50	\$30.35
XBB	iShr Cdn Univers Bnd	51,658	\$1,445,991	127	\$28.02	\$28.02	\$28.02	\$27.92
XBM	iShr SP/TSXGblBseMtl	7,500	\$139,519	14	\$18.55	\$18.55	\$18.67	\$18.48
XCB	iShr CoreCA CorpBond	15,420	\$308,639	31	\$20.04	\$20.04	\$20.04	\$19.98
XCBG	iShrESG AdvCACorpBnd	200	\$7,514	1	\$37.57	\$37.57	\$37.57	\$37.57
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	300	\$17,688	3	\$59.01	\$59.01	\$59.01	\$58.89
XCH	iShares China Index	1,340	\$31,681	5	\$23.67	\$23.67	\$23.67	\$23.63
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,300	\$78,291	6	\$23.73	\$23.73	\$23.74	\$23.68
XCS	iShare SP/TSX SmIcap	300	\$6,450	2	\$21.52	\$21.52	\$21.52	\$21.49
XCSR	iShareESG AdvMSCI CA	1,500	\$121,493	7	\$80.96	\$80.96	\$81.06	\$80.96
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,900	\$107,162	5	\$27.62	\$27.62	\$27.62	\$27.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	40	\$1,075	1	\$0.00	\$27.16	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	22,501	\$701,468	51	\$31.12	\$31.12	\$31.22	\$31.08
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,735	\$173,695	10	\$63.58	\$63.58	\$63.59	\$63.38
XDU	iShr CoreMSCI USQuDv	2,300	\$69,909	5	\$30.42	\$30.42	\$30.42	\$30.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,370	1	\$26.74	\$26.74	\$26.74	\$26.74
XDV	iShares Cdn Slct Div	12,501	\$414,804	26	\$33.19	\$33.19	\$33.24	\$33.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,577	\$140,508	12	\$30.70	\$30.70	\$30.71	\$30.68
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,937	\$1,773,393	99	\$42.27	\$42.27	\$42.39	\$42.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	109,011	\$1,787,730	188	\$16.47	\$16.47	\$16.54	\$16.25
XEH	iShr MSCI EU IMI CAD	800	\$28,388	3	\$35.46	\$35.46	\$35.50	\$35.46
XEI	iShr S&P/TSX HiDivUn	20,909	\$577,957	58	\$27.68	\$27.68	\$27.74	\$27.58
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$15,649	3	\$39.15	\$39.15	\$39.15	\$39.10
XEQT	iShrs CoreEqPortf Un	66,249	\$2,286,020	123	\$34.45	\$34.45	\$34.59	\$34.40
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,435	\$84,691	11	\$34.78	\$34.78	\$34.84	\$34.71
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,400	\$219,811	12	\$34.30	\$34.30	\$34.36	\$34.22
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,600	\$63,692	5	\$39.84	\$39.84	\$39.84	\$39.78
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,920	\$989,268	69	\$62.18	\$62.18	\$62.40	\$61.96
XFR	iShares Fltg Rate Un	7,520	\$150,311	12	\$19.99	\$19.99	\$19.99	\$19.98
XGB	iShr CoreCA Govt Bnd	14,625	\$280,344	27	\$19.18	\$19.18	\$19.18	\$19.13
XGD	iShares S&P/TSX Gold	15,482	\$459,806	35	\$29.70	\$29.70	\$29.90	\$29.50
XGI	iShr SP Glbl Indstrl	2,200	\$126,806	7	\$57.56	\$57.56	\$57.68	\$57.56
XGRO	iShares Core Grow Un	27,640	\$855,424	38	\$30.95	\$30.95	\$31.03	\$30.88
XHAK	iShr CybersecTech CA	400	\$20,980	1	\$52.45	\$52.45	\$52.45	\$52.45
XHB	iShare Cdn HYBrd Bnd	5,700	\$111,992	5	\$19.66	\$19.66	\$19.66	\$19.64
XHC	iShare Glbl Hlthcare	3,005	\$186,153	12	\$61.93	\$61.93	\$62.29	\$61.77
XHD	iShare US HighDiv Eq	300	\$10,009	2	\$33.36	\$33.36	\$33.37	\$33.36
XHU	iShr US HiDiv EqtyUn	500	\$16,122	3	\$32.34	\$32.34	\$32.34	\$32.22
XHY	iShares US HiYld Bnd	12,000	\$196,997	55	\$16.39	\$16.39	\$16.45	\$16.39
XIC	iShr CoreSP/TSX Comp	81,279	\$3,364,217	148	\$41.35	\$41.35	\$41.48	\$41.23
XID	iShares India Idx Un	2,801	\$155,994	15	\$55.79	\$55.79	\$55.86	\$55.54
XIG	iShare US IG CorpBnd	2,200	\$42,291	5	\$19.25	\$19.25	\$19.25	\$19.16
XIGS	iShr1-5YrUS IGCorpCH	1,358	\$50,504	4	\$37.21	\$37.21	\$37.21	\$37.18
XIN	iShare MSCI EAFE Idx	6,033	\$232,674	11	\$38.64	\$38.64	\$38.68	\$38.52
XINC	iSharesCorIncmBal Un	1,200	\$24,543	3	\$20.48	\$20.48	\$20.48	\$20.44
XIT	iShares S&P/TSX Tech	2,055	\$140,842	16	\$68.47	\$68.47	\$68.92	\$68.13
XIU	iShares S&P/TSX60 Un	232,856	\$9,108,833	508	\$39.08	\$39.08	\$39.21	\$38.94
XLB	iShr CoreCdnLT BndUn	12,960	\$241,512	25	\$18.67	\$18.67	\$18.69	\$18.54
XLY	Auxly Cannabis Grp J	55,000	\$4,770	7	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX MatrI	800	\$20,783	6	\$25.91	\$25.91	\$26.08	\$25.89
XMC	iShr S&P US MidCapUn	5,006	\$159,206	14	\$31.79	\$31.79	\$31.96	\$31.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,400	\$135,250	13	\$39.88	\$39.88	\$39.95	\$39.66
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	900	\$23,944	4	\$26.61	\$26.61	\$26.73	\$26.51
XMI	iShare MSCIMinVIEAFE	500	\$22,070	1	\$44.14	\$44.14	\$44.14	\$44.14
XML	iShr MinVolEAFE CA-H	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
XMM	iShr MinVol EmrgMkt	649	\$19,748	5	\$30.42	\$30.42	\$30.46	\$30.41
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,688	2	\$38.52	\$38.52	\$38.52	\$38.36
XMU	iShr MSCI MinVol USA	600	\$51,770	4	\$86.30	\$86.30	\$86.38	\$86.08
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$64,305	7	\$49.41	\$49.41	\$49.61	\$49.40
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,100	\$31,280	3	\$14.91	\$14.91	\$14.91	\$14.88
XQB	iShare HighCdnBnd Un	3,400	\$64,216	6	\$18.90	\$18.90	\$18.90	\$18.83
XQLT	iShrMSCI USA QualFtr	1,100	\$43,889	3	\$39.84	\$39.84	\$39.91	\$39.84
XQQ	iShare NASDAQ 100 Un	47,662	\$2,519,148	115	\$52.69	\$52.69	\$53.03	\$52.63
XQQU	iShrs NASDAQ 100 Idx	1,600	\$111,866	6	\$69.80	\$69.80	\$70.05	\$69.78
XQQU.U	iShr NASDAQ 100 USF	200	\$10,069	2	\$50.34	\$50.34	\$50.35	\$50.34
XRB	iShare Cdn RlRet Bnd	2,900	\$66,107	6	\$22.80	\$22.80	\$22.82	\$22.69
XRE	iShares S&P/TSX REIT	76,315	\$1,128,095	120	\$14.80	\$14.80	\$14.83	\$14.70
XSAB	iShrESG AwreCA AgBnd	2,123	\$38,157	8	\$17.99	\$17.99	\$18.00	\$17.93
XSB	iShre Cdn Sh Trm Bnd	41,275	\$1,108,224	39	\$26.85	\$26.85	\$26.85	\$26.83
XSC	iShr Conserv ShStgyFxd	1,000	\$17,766	2	\$17.75	\$17.75	\$17.77	\$17.75
XSE	iShr Conserv Stgy Incm	3,700	\$65,401	4	\$17.70	\$17.70	\$17.70	\$17.65
XSEA	iShrESG AwrMSCI EAFE	300	\$8,673	3	\$28.91	\$28.91	\$28.91	\$28.91
XSEM	iShrESG AwrMSCI Mkts	15,500	\$348,451	17	\$22.49	\$22.49	\$22.53	\$22.46
XSH	iShrCoreCdnSTCorpBnd	8,300	\$157,984	12	\$19.04	\$19.04	\$19.04	\$19.02
XSHG	iShrESG Advnce1-5Bnd	300	\$11,790	3	\$39.30	\$39.30	\$39.30	\$39.30
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.90	\$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	600	\$17,487	3	\$29.10	\$29.10	\$29.19	\$29.10
XSMH	iShrS&P US SmlCpC-Hg	700	\$17,966	2	\$25.70	\$25.70	\$25.70	\$25.66
XSP	iShares Core S&P 500	40,796	\$2,470,043	97	\$60.44	\$60.44	\$60.84	\$60.32
XSPC	iShrsS&P5003%CapHegd	1,700	\$72,408	5	\$42.55	\$42.55	\$42.66	\$42.55
XST	iShares Consumr Stpl	4,113	\$241,510	15	\$58.74	\$58.74	\$58.79	\$58.68
XSTB	iShrESG AwreCA STBnd	3,000	\$59,256	4	\$19.75	\$19.75	\$19.77	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$79,029	6	\$37.64	\$37.64	\$37.64	\$37.61
XSTP	iShr 0-5YrTipsBndCAD	2,200	\$94,401	6	\$42.87	\$42.87	\$42.93	\$42.87
XSTP.U	iShr 0-5YrTipsBndUSD	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
XSU	iShares US Small Cap	9,700	\$378,030	26	\$39.06	\$39.06	\$39.23	\$38.79
XSUS	iShrESG Awr MSCI USA	100	\$4,279	1	\$42.79	\$42.79	\$42.79	\$42.79
XTC	Exco Technologies	12,400	\$79,515	13	\$6.38	\$6.38	\$6.45	\$6.27
XTD	TDb Split Cl A	5,300	\$21,275	6	\$4.05	\$4.05	\$4.05	\$4.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,750	\$116,352	16	\$31.12	\$31.12	\$31.12	\$30.76
XTLT	iShr 20+Yr US Bnd Un	1,833	\$60,016	6	\$33.05	\$33.05	\$33.05	\$32.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,200	\$58,092	5	\$11.17	\$11.17	\$11.18	\$11.17
XTRA	Xtract One Tech J	29,500	\$13,520	10	\$0.46	\$0.46	\$0.46	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$86,134	4	\$47.88	\$47.88	\$47.88	\$47.70
XUS	iShares CoreSP500Idx	36,860	\$1,858,838	90	\$50.34	\$50.34	\$50.62	\$50.31
XUS.U	iShr CoreS&P500IdxUS	3,200	\$118,131	10	\$36.82	\$36.82	\$36.98	\$36.82
XUSC	iShrs S&P5003%CapCan	4,000	\$175,740	2	\$43.92	\$43.92	\$43.95	\$43.92
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	700	\$52,356	3	\$74.73	\$74.73	\$74.93	\$74.73
XUSR	iShr ESG AdvMSCI USA	400	\$35,892	3	\$89.48	\$89.48	\$89.86	\$89.48
XUT	iShares S&P/TSX Util	33,000	\$974,862	39	\$29.55	\$29.55	\$29.58	\$29.50
XUU	iShr CorS&P US MktUn	2,500	\$149,223	13	\$59.59	\$59.59	\$59.94	\$59.59
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,600	\$44,351	4	\$27.71	\$27.71	\$27.74	\$27.71
XWD	iShare MSCI World Un	4,127	\$397,329	18	\$96.19	\$96.19	\$96.50	\$96.00
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.	16,500	\$14,680	5	\$0.89	\$0.89	\$0.89	\$0.88
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$14,219	3	\$47.49	\$47.49	\$47.49	\$47.26
ZAG	BMO AggregateBnd ETF	55,514	\$763,030	52	\$13.77	\$13.77	\$13.77	\$13.71
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,800	\$85,095	5	\$30.42	\$30.42	\$30.43	\$30.35
ZBK	BMO EqIWght US BkETF	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCB	BMO Corp Bond IdxETF	600	\$28,304	3	\$47.17	\$47.17	\$47.18	\$47.15
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,145	\$172,903	23	\$15.52	\$15.52	\$15.52	\$15.50
ZCN	BMO S&P/TSX Complndx	32,848	\$1,139,622	73	\$34.68	\$34.68	\$34.78	\$34.57
ZCON	BMO Conservative ETF	200	\$7,050	1	\$35.25	\$35.25	\$35.25	\$35.25
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,900	\$124,418	9	\$13.98	\$13.98	\$13.98	\$13.96
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
ZDB	BMO Discount BndETF	35,300	\$529,554	23	\$15.02	\$15.02	\$15.02	\$14.96
ZDH	BMO Intl DivHg-CA Un	2,128	\$60,663	10	\$28.53	\$28.53	\$28.54	\$28.42
ZDI	BMO Int'l Div ETF Un	2,700	\$70,809	5	\$26.25	\$26.25	\$26.28	\$26.20
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$77,019	4	\$64.20	\$64.20	\$64.22	\$64.11
ZDM	BMO MSCI EAFE HegCAD	600	\$18,895	5	\$31.55	\$31.55	\$31.55	\$31.46
ZDV	BMO Cdn Dividend ETF	20,200	\$468,766	20	\$23.19	\$23.19	\$23.25	\$23.17
ZDY	BMO USDiv ETF Un	600	\$26,562	1	\$44.27	\$44.27	\$44.27	\$44.27
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	12,740	\$326,295	26	\$25.67	\$25.67	\$25.67	\$25.53
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	360,321	\$15,689,152	597	\$43.50	\$43.50	\$43.66	\$43.27
ZEF	BMO Em Mkt Bond HED	800	\$9,802	2	\$12.24	\$12.24	\$12.26	\$12.24
ZEM	BMO MSCI EmrgMkts Un	6,000	\$136,663	8	\$22.79	\$22.79	\$22.81	\$22.70
ZEO	BMO Eq WghtOil & Gas	800	\$58,006	2	\$72.84	\$72.84	\$72.84	\$72.46
ZEQ	BMO MSCI EU HiQltyUn	3,884	\$119,596	13	\$30.87	\$30.87	\$30.96	\$30.70
ZEQT	BMO All-Eqty ETF	0	\$0	0	\$0.00	\$52.50	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	7,300	\$108,080	6	\$14.80	\$14.80	\$14.81	\$14.78
ZFL	BMO Lng Federal Bond	16,500	\$204,437	22	\$12.40	\$12.40	\$12.41	\$12.32
ZFM	BMO Mid Fed Bnd Indx	9,000	\$132,110	10	\$14.69	\$14.69	\$14.69	\$14.66
ZFN	BMO SIA NA Eq ETF Un	2,200	\$119,482	7	\$54.37	\$54.37	\$54.39	\$54.14
ZFS	BMO Shrt Fed Bnd ETF	4,200	\$58,348	5	\$13.89	\$13.89	\$13.90	\$13.89
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,152	\$315,805	14	\$147.11	\$147.11	\$147.29	\$145.98
ZGI	BMO Gbl Infrastr ETF	1,500	\$77,701	8	\$51.89	\$51.89	\$51.89	\$51.47
ZGLD	BMO Gld Bull ETF	8,680	\$426,527	27	\$49.06	\$49.06	\$49.36	\$49.00
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.33	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,100	\$50,837	2	\$46.22	\$46.22	\$46.22	\$46.21
ZGQ	BMO MSCI AllCntryWrI	3,294	\$225,621	21	\$68.38	\$68.38	\$68.70	\$68.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,047	\$48,496	4	\$46.38	\$46.38	\$46.38	\$46.23
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.61	\$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	130	\$2,171	4	\$16.70	\$16.70	\$16.70	\$16.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,100	\$12,153	2	\$11.04	\$11.04	\$11.05	\$11.04
ZIC	BMO MidUSCrpBnd ETF	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	6,155	\$305,714	28	\$49.66	\$49.66	\$49.80	\$49.57
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,400	\$433,310	20	\$127.47	\$127.47	\$128.11	\$126.62
ZJK	BMO HiYldUS CorpBnd	1,800	\$33,448	4	\$18.58	\$18.58	\$18.59	\$18.57
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	531	\$19,757	6	\$37.30	\$37.30	\$37.30	\$37.14
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	15,875	\$824,079	58	\$51.84	\$51.84	\$52.00	\$51.83
ZLC	BMO Long Crp Bnd ETF	7,276	\$109,773	24	\$15.13	\$15.13	\$15.13	\$15.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.47	\$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	700	\$24,422	3	\$34.87	\$34.87	\$35.00	\$34.87
ZLI	BMO LowVolIntl Eq Un	1,200	\$35,280	1	\$29.40	\$29.40	\$29.40	\$29.40
ZLSC	BMO Lng Short Cdn Eq	300	\$11,571	1	\$38.57	\$38.57	\$38.57	\$38.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLSU	BMO Long Short US Eq	1,800	\$75,177	6	\$41.72	\$41.72	\$41.78	\$41.72
ZLU	BMO LwVltyUSEq ETF	5,709	\$313,384	21	\$54.83	\$54.83	\$55.06	\$54.63
ZLU.U	BMO LwVltyUSEq ETF	16	\$651	1	\$0.00	\$40.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,240	1	\$30.60	\$30.60	\$30.60	\$30.60
ZMI	BMO Monthly Incm Un	2,200	\$38,006	5	\$17.28	\$17.28	\$17.28	\$17.27
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$22,140	3	\$44.34	\$44.34	\$44.34	\$44.25
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	44,216	\$2,208,461	114	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	5,520	\$77,082	14	\$13.97	\$13.97	\$13.97	\$13.96
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	11,391	\$142,471	11	\$12.52	\$12.52	\$12.52	\$12.49
ZNQ	BMO Nasdaq100 Eq UN	7,300	\$693,608	24	\$94.61	\$94.61	\$95.30	\$94.61
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,918	\$122,820	12	\$31.30	\$31.30	\$31.40	\$31.29
ZPAY.F	BMO PremiumYid ETF	1,600	\$44,996	5	\$28.14	\$28.14	\$28.14	\$28.08
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,500	\$29,840	4	\$11.98	\$11.98	\$11.98	\$11.92
ZPR	BMO Ladd Pr Indx ETF	8,059	\$89,217	23	\$11.10	\$11.10	\$11.10	\$11.06
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,115	\$125,478	15	\$12.41	\$12.41	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,900	\$59,697	5	\$15.31	\$15.31	\$15.34	\$15.30
ZPW.U	BMO US Put WriteETF	300	\$4,446	1	\$14.82	\$14.82	\$14.82	\$14.82
ZQB	BMO HiQual CrpBndETF	500	\$14,579	3	\$29.15	\$29.15	\$29.19	\$29.15
ZQQ	BMO Nasdaq EqHed ETF	12,651	\$1,855,473	71	\$146.14	\$146.14	\$147.17	\$145.88
ZRE	BMO Eql Wgt REITsETF	14,300	\$299,427	38	\$20.94	\$20.94	\$21.00	\$20.79
ZRR	BMO RI Return Bond	1,600	\$22,606	7	\$14.17	\$14.17	\$14.17	\$14.11
ZSB	BMO ShortTrm Bond Un	1,100	\$53,691	3	\$48.80	\$48.80	\$48.83	\$48.80
ZSDB	BMO ST DiscBnd ETF	800	\$24,878	3	\$31.09	\$31.09	\$31.12	\$31.09
ZSML	BMO S&P US SmlCapETF	868	\$33,380	3	\$38.41	\$38.41	\$38.51	\$38.41
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	22,945	\$2,039,252	63	\$88.69	\$88.69	\$89.14	\$88.58
ZSP.U	BMO S&P500 Idx ETF	3,400	\$217,909	7	\$63.93	\$63.93	\$64.29	\$63.91
ZST	BMO Ultra ShrtBnd Un	38,074	\$1,867,307	61	\$49.04	\$49.04	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	27,883	\$1,708,225	48	\$61.26	\$61.26	\$61.29	\$61.25
ZSU	BMO Sh-Trm US CrpBnd	4,044	\$54,081	6	\$13.39	\$13.39	\$13.39	\$13.36
ZTIP	BMO ST US TIPS ETF	500	\$16,330	1	\$32.66	\$32.66	\$32.66	\$32.66
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,104	1	\$31.04	\$31.04	\$31.04	\$31.04
ZUAG.F	BMO US AgreBndETF Hg	1,600	\$46,735	4	\$29.23	\$29.23	\$29.23	\$29.19
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$27,467	3	\$30.51	\$30.51	\$30.53	\$30.51
ZUCM	BMO USD Cash Mgmt Un	6,300	\$194,508	7	\$30.85	\$30.85	\$30.88	\$30.85
ZUCM.U	BMO USD Cash MmtETF	200	\$6,014	1	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,971	2	\$29.89	\$29.89	\$29.91	\$29.89
ZUE	BMO S&P 500 Hedg-CAD	17,864	\$1,432,645	30	\$80.13	\$80.13	\$80.61	\$79.95
ZUH	BMO EqWgt US Health	707	\$43,487	4	\$61.62	\$61.62	\$61.62	\$61.37
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
ZUQ	BMO MSCI US HiQtyUn	1,303	\$111,500	9	\$85.59	\$85.59	\$85.75	\$85.32
ZUQ.F	BMO MSCIUSHiQtyETF	1,000	\$51,835	2	\$51.87	\$51.87	\$51.87	\$51.80
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$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	3,300	\$76,721	11	\$23.23	\$23.23	\$23.30	\$23.22
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	800	\$20,194	2	\$25.25	\$25.25	\$25.25	\$25.24
ZWB	BMO Coverd CallCdnBk	73,288	\$1,460,646	59	\$19.92	\$19.92	\$19.97	\$19.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWC	BMO Cdn HiDivCovCall	18,039	\$329,911	47	\$18.28	\$18.28	\$18.33	\$18.25
ZWE	BMO EU DivCovCal C-H	23,069	\$474,793	47	\$20.58	\$20.58	\$20.61	\$20.47
ZWEN	BMO CovrdCallEngyETF	1,400	\$37,282	4	\$26.80	\$26.80	\$26.80	\$26.47
ZWG	BMO Gbl HiDivCovCal	3,300	\$101,792	15	\$30.94	\$30.94	\$30.94	\$30.78
ZWH	BMO US HighDivCov Un	12,865	\$293,056	17	\$22.76	\$22.76	\$22.85	\$22.74
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	2,020	\$53,530	15	\$26.48	\$26.48	\$26.59	\$26.37
ZWK	BMO CoverCalUSBkETF	11,200	\$249,044	13	\$22.23	\$22.23	\$22.37	\$22.14
ZWP	BMO EU HiDiv CovCall	6,458	\$124,017	17	\$19.24	\$19.24	\$19.24	\$19.11
ZWQT	BMO Gbl Enhanc Incm	2,800	\$46,519	4	\$16.62	\$16.62	\$16.62	\$16.60
ZWS	BMO US HiDivCovHg-CA	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
ZWT	BMO CoverCallTechETF	2,000	\$98,477	7	\$49.44	\$49.44	\$49.44	\$49.12
ZWU	BMO CoverdUtilityETF	27,198	\$297,454	43	\$10.93	\$10.93	\$10.96	\$10.91
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	\$59	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	400	\$19,100	2	\$47.78	\$47.78	\$47.78	\$47.74
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	64,000	\$33,610	12	\$0.51	\$0.51	\$0.53	\$0.51
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	150,000	\$7,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	40,500	\$8,815	4	\$0.23	\$0.23	\$0.23	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	22,000	\$10,490	3	\$0.50	\$0.50	\$0.50	\$0.48
AEC	Anfield Egy	62,021	\$5,272	6	\$0.09	\$0.09	\$0.09	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	1,100	\$105	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	9,500	\$7,125	2	\$0.75	\$0.75	\$0.75	\$0.75
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AFE	Africa Egy	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AFM	Alphamin Res	42,000	\$39,200	10	\$0.94	\$0.94	\$0.94	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,000	\$1,190	2	\$0.60	\$0.60	\$0.60	\$0.58
AGAG	Argenta Svr	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	460,050	\$74,217	50	\$0.16	\$0.16	\$0.17	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	31,000	\$17,840	4	\$0.58	\$0.58	\$0.58	\$0.57
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	142,000	\$5,680	4	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	189,000	\$5,670	3	\$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	400	\$740	4	\$1.85	\$1.85	\$1.85	\$1.85
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	12,000	\$71,344	16	\$5.89	\$5.89	\$6.00	\$5.89
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	12,000	\$20,844	17	\$1.72	\$1.72	\$1.75	\$1.70
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.09	\$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	13,649	\$17,946	6	\$1.30	\$1.30	\$1.35	\$1.30
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	2,600	\$519	3	\$0.20	\$0.20	\$0.20	\$0.20
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	144,100	\$51,577	18	\$0.35	\$0.35	\$0.37	\$0.35
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.	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	25,000	\$11,285	9	\$0.45	\$0.45	\$0.46	\$0.45
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,179	\$4,402	3	\$0.85	\$0.85	\$0.85	\$0.85
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	4,700	\$101,453	22	\$21.79	\$21.79	\$21.79	\$21.33
ARU	Aurania Res	82,500	\$19,758	7	\$0.23	\$0.23	\$0.27	\$0.23
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
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	34,500	\$69,028	22	\$2.00	\$2.00	\$2.02	\$1.98
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	20,352	\$15,667	6	\$0.78	\$0.78	\$0.78	\$0.74
AUAU	Allegiant Gl	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
AUEN	Gliden 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	28,800	\$5,499	5	\$0.19	\$0.19	\$0.20	\$0.19
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	97,550	\$16,096	13	\$0.16	\$0.16	\$0.18	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	32,613	\$24,220	7	\$0.75	\$0.75	\$0.77	\$0.73
BEX	Benton Res I	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	50,000	\$32,770	13	\$0.61	\$0.61	\$0.67	\$0.61
BIGG	BIGG Digital	46,800	\$7,309	7	\$0.16	\$0.16	\$0.16	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.80	\$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	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One Hl	42,000	\$1,890	2	\$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	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	131,603	\$42,951	19	\$0.33	\$0.33	\$0.34	\$0.32
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	195	\$41	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,448	\$15,442	8	\$2.37	\$2.37	\$2.42	\$2.37
BRW	Brunswick Ex	112,000	\$15,333	13	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	147,000	\$24,750	14	\$0.17	\$0.17	\$0.18	\$0.16
BTR	Bonterra Res	18,500	\$4,465	3	\$0.25	\$0.25	\$0.25	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	69,000	\$14,615	8	\$0.22	\$0.22	\$0.22	\$0.21
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
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	\$0.13	\$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	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	400	\$28	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	5,899	\$380	3	\$0.07	\$0.07	\$0.07	\$0.07
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	93,100	\$37,587	13	\$0.39	\$0.39	\$0.42	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	78,000	\$4,680	3	\$0.06	\$0.06	\$0.06	\$0.06
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,093	\$2,566	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CDPR	Cerro De Pas	29,000	\$9,570	5	\$0.33	\$0.33	\$0.33	\$0.33
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	19,000	\$12,185	6	\$0.65	\$0.65	\$0.65	\$0.63
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	127,769	\$24,490	15	\$0.20	\$0.20	\$0.20	\$0.19
CH	Charbone Hyd	121,000	\$7,335	6	\$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	2,250	\$2,195	2	\$0.98	\$0.98	\$0.98	\$0.98
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	4,700	\$4,483	3	\$0.95	\$0.95	\$0.99	\$0.95
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	41,500	\$36,820	9	\$0.89	\$0.89	\$0.91	\$0.88
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	14,906	\$9,817	5	\$0.65	\$0.65	\$0.68	\$0.65
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	2,000	\$1,460	3	\$0.75	\$0.75	\$0.75	\$0.71
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	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	8,500	\$1,573	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	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	2,267	\$548	3	\$0.24	\$0.24	\$0.24	\$0.24
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	46,000	\$2,530	2	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	8,000	\$2,050	4	\$0.26	\$0.26	\$0.26	\$0.26
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	38,000	\$30,310	10	\$0.79	\$0.79	\$0.82	\$0.76
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.06	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	37,500	\$22,040	14	\$0.59	\$0.59	\$0.61	\$0.57
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	137,500	\$34,938	18	\$0.27	\$0.27	\$0.27	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	26,000	\$9,050	5	\$0.34	\$0.34	\$0.35	\$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	22,291	\$41,981	32	\$1.93	\$1.93	\$1.99	\$1.70
DHB	Delivra Heal	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	2	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DM	Datametrex A	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
DMCU	Domestic Mtl	18,500	\$4,278	2	\$0.22	\$0.22	\$0.24	\$0.22
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	215,550	\$63,915	29	\$0.29	\$0.29	\$0.31	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	24,900	\$9,847	6	\$0.40	\$0.40	\$0.40	\$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	\$0.23	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
DV	Dolly Varden	10,650	\$39,941	36	\$3.74	\$3.74	\$3.77	\$3.69
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.22	\$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	288,000	\$30,630	13	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental Al	6,865	\$9,807	7	\$1.41	\$1.41	\$1.43	\$1.41
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	34,500	\$6,558	4	\$0.19	\$0.19	\$0.20	\$0.19
EMNT	EMnnt Gld Co	5,000	\$1,663	3	\$0.33	\$0.33	\$0.34	\$0.33
EMO	Emerita Res	34,682	\$36,368	27	\$1.10	\$1.10	\$1.10	\$0.99
EMPR	Empress Rylt	9,500	\$5,250	11	\$0.55	\$0.55	\$0.56	\$0.54
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$9,180	14	\$3.09	\$3.09	\$3.09	\$3.04
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	16,000	\$5,290	2	\$0.34	\$0.34	\$0.34	\$0.33
EOG	Eco (Atlanti	13,000	\$2,340	2	\$0.18	\$0.18	\$0.18	\$0.18

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	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	134,550	\$34,448	18	\$0.26	\$0.26	\$0.27	\$0.24
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	69,500	\$36,075	39	\$0.52	\$0.52	\$0.53	\$0.50
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	61,500	\$137,434	43	\$2.23	\$2.23	\$2.27	\$2.20
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	86,500	\$10,228	12	\$0.12	\$0.12	\$0.12	\$0.12
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	61,000	\$2,745	3	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	43,000	\$9,038	10	\$0.22	\$0.22	\$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	2,430	\$10,885	5	\$4.44	\$4.44	\$4.60	\$4.44
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	205,000	\$3,075	3	\$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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	36,369	\$4,187	8	\$0.12	\$0.12	\$0.12	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	15,500	\$8,225	5	\$0.55	\$0.55	\$0.55	\$0.53
FLCN	Falcon Egy M	9,000	\$5,170	5	\$0.59	\$0.59	\$0.59	\$0.57
FLT	Volatus A I	90,000	\$12,150	7	\$0.14	\$0.14	\$0.14	\$0.14
FMAN	Freeman Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.04	\$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	51,000	\$4,185	13	\$0.09	\$0.09	\$0.09	\$0.08
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	21,500	\$8,600	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	1,500	\$375	2	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	5,000	\$1,195	2	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.46	\$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	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	3,500	\$1,173	1	\$0.34	\$0.34	\$0.34	\$0.34
FTUR	Future Fuels	30,500	\$8,628	3	\$0.27	\$0.27	\$0.31	\$0.27
FTZ	Fitzroy Mnrl	21,250	\$6,363	4	\$0.31	\$0.31	\$0.31	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	18,784	\$3,640	5	\$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	10,200	\$20,952	4	\$2.03	\$2.03	\$2.07	\$2.03
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,770	3	\$0.98	\$0.98	\$0.98	\$0.96
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	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.	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
GGA	GldGrp Mng I	3,600	\$3,486	4	\$0.96	\$0.96	\$0.97	\$0.96
GGI	Garibaldi Re	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$2,295	4	\$0.26	\$0.26	\$0.26	\$0.26
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	33,500	\$24,575	7	\$0.73	\$0.73	\$0.75	\$0.72
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	19,000	\$10,130	3	\$0.54	\$0.54	\$0.54	\$0.52
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	11,380	\$2,390	2	\$0.21	\$0.21	\$0.21	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	21,500	\$13,285	6	\$0.61	\$0.61	\$0.63	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	40,000	\$6,240	4	\$0.15	\$0.15	\$0.16	\$0.14
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,536	\$11,112	4	\$1.98	\$1.98	\$2.01	\$1.98
GPAC	Grt Pac Gld	6,357	\$2,650	3	\$0.41	\$0.41	\$0.42	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,500	\$2,753	2	\$0.18	\$0.18	\$0.19	\$0.18
GPH	Graphite O	20,550	\$16,736	6	\$0.83	\$0.83	\$0.83	\$0.80
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	76,437	\$7,177	6	\$0.10	\$0.10	\$0.10	\$0.09
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	32,000	\$16,915	7	\$0.54	\$0.54	\$0.54	\$0.52
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	138,300	\$20,515	18	\$0.16	\$0.16	\$0.16	\$0.14
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	47,500	\$17,110	5	\$0.37	\$0.37	\$0.37	\$0.36
GSI	Gatekeeper S	35,500	\$20,235	4	\$0.57	\$0.57	\$0.57	\$0.57
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$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	92,000	\$7,260	8	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	227,363	\$38,112	18	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	11,000	\$270	2	\$0.02	\$0.02	\$0.03	\$0.02
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	12,000	\$9,360	4	\$0.79	\$0.79	\$0.79	\$0.77
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	23,500	\$8,653	3	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	53,000	\$2,660	4	\$0.06	\$0.06	\$0.06	\$0.05
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,200	\$6,634	5	\$1.06	\$1.06	\$1.11	\$1.06
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	12,800	\$5,859	10	\$0.47	\$0.47	\$0.47	\$0.44

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	91,500	\$36,695	17	\$0.43	\$0.43	\$0.43	\$0.38
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	103,000	\$11,330	14	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
HI	Highland Cop	13,560	\$1,288	3	\$0.10	\$0.10	\$0.10	\$0.10
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	26	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	182,691	\$522,137	95	\$2.80	\$2.80	\$2.95	\$2.78
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.26	\$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	10,000	\$17,450	3	\$1.75	\$1.75	\$1.75	\$1.74
HMR	Homerun Res	15,500	\$14,495	7	\$0.95	\$0.95	\$0.96	\$0.90
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	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.19	\$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	108,800	\$136,892	48	\$1.22	\$1.22	\$1.29	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$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.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	525,650	\$74,576	56	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.49	\$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	34,000	\$6,045	6	\$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	9,500	\$20,285	12	\$2.11	\$2.11	\$2.15	\$2.08
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
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	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	147	\$41	1	\$0.00	\$0.28	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
KLDC	Kirkland Lak	12,000	\$470	2	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	28,000	\$1,580	2	\$0.06	\$0.06	\$0.06	\$0.06
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	16,500	\$14,510	4	\$0.88	\$0.88	\$0.89	\$0.87
KTO	K2 Gld Corp.	47,000	\$15,820	4	\$0.34	\$0.34	\$0.34	\$0.34
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	19,000	\$1,615	4	\$0.09	\$0.09	\$0.09	\$0.09
LB1	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	25,500	\$11,473	8	\$0.50	\$0.50	\$0.50	\$0.44
LCX	Lycos Egy In	72	\$122	1	\$0.00	\$1.73	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	601	\$1,394	2	\$2.32	\$2.32	\$2.32	\$2.32
LGN	Logan Egy Co	36,000	\$22,780	8	\$0.63	\$0.63	\$0.64	\$0.63
LI	Amern Lithiu	28,000	\$9,768	6	\$0.35	\$0.35	\$0.36	\$0.34
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	53,000	\$14,765	6	\$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	32,500	\$3,913	3	\$0.12	\$0.12	\$0.13	\$0.12
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	14,500	\$7,975	2	\$0.55	\$0.55	\$0.55	\$0.55
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	20,000	\$5,933	4	\$0.30	\$0.30	\$0.32	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,686	\$216,781	28	\$46.33	\$46.33	\$46.93	\$46.04
LMR	Lomiko Mtls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	43,500	\$5,370	3	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	19,500	\$11,975	4	\$0.63	\$0.63	\$0.65	\$0.60
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	70,600	\$90,687	29	\$1.31	\$1.31	\$1.31	\$1.27
LUM	Lumina Gld C	41,200	\$50,411	10	\$1.23	\$1.23	\$1.23	\$1.22
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	25,000	\$8,250	7	\$0.33	\$0.33	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
MATE	Blockmate Ve	6,500	\$783	3	\$0.12	\$0.12	\$0.13	\$0.12
MAX	MAX Res Corp	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	99,000	\$4,455	6	\$0.05	\$0.05	\$0.05	\$0.05
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	84	\$27	1	\$0.00	\$0.30	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtl ore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	302,100	\$54,142	37	\$0.19	\$0.19	\$0.19	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	80,000	\$6,400	4	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	26,000	\$12,305	4	\$0.50	\$0.50	\$0.50	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	11,500	\$5,520	3	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
MKR	Melkior Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	167,262	\$220,373	59	\$1.28	\$1.28	\$1.39	\$1.24
MMA	Midnight Su	18,000	\$11,595	7	\$0.64	\$0.64	\$0.65	\$0.64
MMG	Mtllic Mnrls	6,000	\$1,560	3	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	35,015	\$16,277	8	\$0.47	\$0.47	\$0.47	\$0.46
MN	Manganese X	50,600	\$3,312	12	\$0.07	\$0.07	\$0.07	\$0.07
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	57,000	\$3,705	3	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	14,000	\$2,280	3	\$0.18	\$0.18	\$0.18	\$0.16
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.84	\$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	17,500	\$6,513	3	\$0.37	\$0.37	\$0.39	\$0.37
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	3,800	\$15,315	5	\$4.03	\$4.03	\$4.04	\$4.02
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	171,000	\$855	1	\$0.01	\$0.01	\$0.01	\$0.01
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	8,000	\$1,400	5	\$0.18	\$0.18	\$0.18	\$0.18
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	2,000	\$573	2	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	17,500	\$10,810	3	\$0.64	\$0.64	\$0.64	\$0.61

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 Mtls	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	24,500	\$15,040	6	\$0.62	\$0.62	\$0.62	\$0.61
NCI	NTG Clarity	18,200	\$43,489	10	\$2.48	\$2.48	\$2.49	\$2.31
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	3,500	\$2,410	2	\$0.70	\$0.70	\$0.70	\$0.62
NCX	Nthisle Copp	196,800	\$154,478	41	\$0.77	\$0.77	\$0.85	\$0.74
NDA	Neptune Digi	48,618	\$97,149	37	\$1.96	\$1.96	\$2.04	\$1.90
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	92,825	\$69,674	29	\$0.75	\$0.75	\$0.76	\$0.74
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	48,968	\$88,099	47	\$1.80	\$1.80	\$1.88	\$1.70
NGC	Nthern Graph	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	91,661	\$548,357	84	\$5.46	\$5.46	\$6.70	\$5.46
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	7,500	\$11,124	8	\$1.49	\$1.49	\$1.49	\$1.45
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	3,000	\$695	2	\$0.23	\$0.23	\$0.24	\$0.23
NKL	Nickel 28 Ca	4,000	\$2,640	1	\$0.66	\$0.66	\$0.66	\$0.66
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	30,000	\$11,025	2	\$0.38	\$0.38	\$0.38	\$0.36
NOB	Noble Mnrl E	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NOW	NowVertical	149,500	\$86,092	38	\$0.60	\$0.60	\$0.62	\$0.53
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	10,500	\$2,415	2	\$0.23	\$0.23	\$0.23	\$0.23
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	800	\$1,240	2	\$1.55	\$1.55	\$1.55	\$1.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	533	\$8	1	\$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	51,000	\$9,553	9	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	18,000	\$270	4	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	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	266,500	\$54,350	22	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	8,000	\$2,718	4	\$0.35	\$0.35	\$0.36	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	10,056	\$26,321	7	\$2.56	\$2.56	\$2.66	\$2.56
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	1,582	\$2,895	4	\$1.83	\$1.83	\$1.83	\$1.83
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	93,000	\$41,328	21	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	28,000	\$11,980	4	\$0.43	\$0.43	\$0.43	\$0.42
OMI	Orosur Mng I	48,000	\$8,020	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$5	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$1,935	2	\$0.33	\$0.33	\$0.33	\$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	\$1.34	\$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	10,000	\$1,500	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	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.20	\$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	29	\$27	1	\$0.00	\$0.95	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	11,500	\$2,853	4	\$0.26	\$0.26	\$0.26	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	49,000	\$6,055	4	\$0.13	\$0.13	\$0.13	\$0.12
PHA	Premier Heal	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	21,900	\$54,412	13	\$2.50	\$2.50	\$2.50	\$2.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	63,800	\$71,436	57	\$1.11	\$1.11	\$1.16	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	18,500	\$5,215	4	\$0.28	\$0.28	\$0.30	\$0.27
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	55,500	\$23,835	5	\$0.42	\$0.42	\$0.44	\$0.42
PRG	Precipitate	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,300	\$26,755	22	\$6.19	\$6.19	\$6.32	\$6.10
PTU	Purepoint Ur	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	4,500	\$6,299	37	\$1.40	\$1.40	\$1.40	\$1.39
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	13,000	\$10,140	2	\$0.78	\$0.78	\$0.78	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	474,000	\$345,795	112	\$0.78	\$0.78	\$0.79	\$0.64
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	44,338	\$18,039	40	\$0.41	\$0.41	\$0.42	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	37,500	\$4,153	4	\$0.11	\$0.11	\$0.12	\$0.11
RAK	Rackla Mtls	20,500	\$6,318	9	\$0.32	\$0.32	\$0.33	\$0.31
RAMP	Ramp Mtls In	13,000	\$20,920	7	\$1.63	\$1.63	\$1.63	\$1.59
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	448	\$1,450	2	\$3.23	\$3.23	\$3.23	\$3.23
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	725	\$137	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	54,000	\$17,875	7	\$0.34	\$0.34	\$0.34	\$0.33
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
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	5,659	\$11,711	11	\$2.05	\$2.05	\$2.08	\$2.04
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	110,000	\$29,580	14	\$0.28	\$0.28	\$0.28	\$0.26
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,000	\$21,722	6	\$1.07	\$1.07	\$1.10	\$1.07
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	45,000	\$8,325	3	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	8,491	\$2,887	3	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	8,000	\$520	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	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,144	\$6,080	9	\$0.46	\$0.46	\$0.47	\$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	163,000	\$5,720	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	80,500	\$24,503	8	\$0.30	\$0.30	\$0.32	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	26,000	\$9,745	10	\$0.37	\$0.37	\$0.39	\$0.37
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	19,500	\$18,500	7	\$0.95	\$0.95	\$0.95	\$0.94
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	32,000	\$4,180	3	\$0.13	\$0.13	\$0.14	\$0.13
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	28,500	\$9,278	3	\$0.33	\$0.33	\$0.33	\$0.32
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	220,000	\$5,500	2	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	39,500	\$23,345	10	\$0.59	\$0.59	\$0.60	\$0.59
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	40,000	\$4,600	2	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	6,600	\$48,445	24	\$7.35	\$7.35	\$7.39	\$7.30
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,600	\$51,197	12	\$8.01	\$8.01	\$8.01	\$7.26
SGN	Scorpio Gld	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
SGO	Sonoro Gld C	4,500	\$608	2	\$0.14	\$0.14	\$0.14	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	71,452	\$32,111	13	\$0.46	\$0.46	\$0.47	\$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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
SLI	Standard Lit	1,900	\$4,272	4	\$2.25	\$2.25	\$2.29	\$2.24
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	197,500	\$58,070	28	\$0.28	\$0.28	\$0.31	\$0.28
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$5,285	2	\$0.59	\$0.59	\$0.59	\$0.58
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$1,715	2	\$0.17	\$0.17	\$0.18	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$320	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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	60,000	\$2,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$3,720	3	\$0.90	\$0.90	\$0.94	\$0.90
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$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	309	\$46	1	\$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	\$0.07	\$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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	159,000	\$35,595	20	\$0.23	\$0.23	\$0.24	\$0.21
SSVR	Summa Svr Co	244,500	\$65,408	22	\$0.26	\$0.26	\$0.28	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	25,000	\$9,925	3	\$0.40	\$0.40	\$0.40	\$0.40
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$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	7,600	\$4,257	3	\$0.56	\$0.56	\$0.56	\$0.56
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	57,000	\$6,235	3	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	91,750	\$24,875	15	\$0.26	\$0.26	\$0.30	\$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	126,100	\$16,038	13	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	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	8,600	\$43,743	30	\$5.17	\$5.17	\$5.17	\$5.01
SXL	SLAM Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	36,500	\$10,888	8	\$0.30	\$0.30	\$0.31	\$0.30
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	64,500	\$7,840	13	\$0.12	\$0.12	\$0.13	\$0.12
TAU	Thesis Gld I	17,700	\$18,936	9	\$1.07	\$1.07	\$1.07	\$1.05
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	7,500	\$2,395	2	\$0.31	\$0.31	\$0.33	\$0.31
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	15,000	\$8,700	2	\$0.58	\$0.58	\$0.58	\$0.58
TECT	Tectonic Mtl	13,644	\$9,966	4	\$0.72	\$0.72	\$0.74	\$0.72
TELO	Telo Genomic	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	72,469	\$47,445	25	\$0.66	\$0.66	\$0.66	\$0.62
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	1,000	\$290	1	\$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.	2,600	\$2,331	6	\$0.89	\$0.89	\$0.92	\$0.89
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	54,000	\$9,300	4	\$0.18	\$0.18	\$0.18	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	48,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	3,359	\$584,488	29	\$172.71	\$172.71	\$178.04	\$172.16
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	\$0.03	\$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	2,000	\$60	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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	500	\$48	1	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	80,000	\$5,000	4	\$0.06	\$0.06	\$0.07	\$0.06
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	301,500	\$163,080	157	\$0.53	\$0.53	\$0.55	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	101,050	\$7,864	6	\$0.08	\$0.08	\$0.08	\$0.08
TUK.WT	TUKTU Res wt	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,900	\$3,120	3	\$0.80	\$0.80	\$0.80	\$0.80
TVC.H	Three Valley	1,000	\$10	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	4,400	\$5,983	4	\$1.35	\$1.35	\$1.36	\$1.35
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	113,000	\$3,955	2	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	317,000	\$19,105	18	\$0.06	\$0.06	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$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.	95,000	\$12,550	5	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	19,500	\$6,928	5	\$0.41	\$0.41	\$0.41	\$0.33
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	15,000	\$3,480	2	\$0.23	\$0.23	\$0.24	\$0.23
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
VMS	Vortex Mtls	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	220	\$165	1	\$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	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	11,000	\$235	5	\$0.03	\$0.03	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	1,500	\$1,110	2	\$0.72	\$0.72	\$0.75	\$0.72
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	472	\$359	3	\$0.00	\$0.71	\$0.00	\$0.00
WED	The Waim Cor	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
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	3,000	\$813	6	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	45,000	\$14,700	3	\$0.33	\$0.33	\$0.33	\$0.32
WI	The Wstn Inv	7,500	\$4,350	5	\$0.58	\$0.58	\$0.58	\$0.58
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	60,707	\$9,488	6	\$0.16	\$0.16	\$0.17	\$0.15
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 Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
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	280,100	\$231,081	66	\$0.83	\$0.83	\$0.85	\$0.81
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	149,510	\$69,047	31	\$0.50	\$0.50	\$0.50	\$0.44
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	\$0.14	\$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 Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	29,000	\$7,270	3	\$0.25	\$0.25	\$0.27	\$0.25
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	29,000	\$2,610	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	37,358	\$128,994	50	\$3.52	\$3.52	\$3.55	\$3.34
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
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	7,300	\$1,838	3	\$0.26	\$0.26	\$0.26	\$0.25
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	360,054	\$345,712	106	\$1.05	\$1.05	\$1.05	\$0.87
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	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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