



June 03, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,820,557	\$660,128,008	72,353	1,915	27,320,338	14,152,325	6,347,894	1,133	598	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
152 / 18	6,309,042,165	\$112,240,521,381	11,228,262

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOLG	SolGold plc J Ord	728,000	\$89,680	20	\$0.12	\$0.13	\$0.12
HND	BetaProNatGas Lev Br	651,089	\$4,214,484	221	\$6.34	\$6.63	\$6.23
AQN	Algonquin Pwr & Util	483,301	\$3,968,105	916	\$8.55	\$8.55	\$7.55
WCP	Whitecap Resources	475,869	\$4,125,716	994	\$8.68	\$8.74	\$8.56
DML	Denison Mines Corp	446,567	\$1,005,264	161	\$2.31	\$2.32	\$2.14
BTE	Baytex Energy Corp.	367,254	\$883,968	100	\$2.41	\$2.44	\$2.27
AC	Air Canada Vote & VV	319,289	\$6,025,096	1,278	\$18.86	\$19.08	\$18.67
EXRO	Exro Tech Inc. J	319,000	\$27,285	21	\$0.09	\$0.09	\$0.08
CNQ	Canadian Natural Res	308,110	\$13,260,740	1,225	\$43.12	\$43.44	\$42.09
FF	First Mining Gold J	304,000	\$52,153	43	\$0.17	\$0.18	\$0.17
FT	Fortune Minerals J	299,000	\$16,845	167	\$0.06	\$0.06	\$0.06
AVL	Avalon Advncd Mtrl J	285,040	\$6,121	168	\$0.02	\$0.03	\$0.02
SU	Suncor Energy Inc.	279,914	\$14,141,556	1,769	\$50.65	\$50.98	\$49.67
USA	Americas Gold Slvr J	273,580	\$265,915	100	\$1.03	\$1.05	\$0.91
IVN	Ivanhoe Mines Cl A J	255,580	\$2,736,092	1,279	\$10.70	\$10.99	\$10.55
CVE	Cenovus Energy Inc.	252,455	\$4,717,514	1,155	\$18.63	\$18.92	\$18.20
XEG	iShares S&P/TSX Engy	239,120	\$4,018,828	289	\$16.79	\$16.85	\$16.47
HUT	Hut 8 Corp J	238,894	\$5,230,982	498	\$22.04	\$22.25	\$21.19
TLG	Troilus Gold Corp J	238,000	\$138,910	62	\$0.59	\$0.60	\$0.57
DSV	Discovery Slvr Crp J	227,418	\$783,016	234	\$3.56	\$3.57	\$3.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCZ	Santacruz Sv	905,020	\$763,082	261	\$0.90	\$0.90	\$0.74
SVRS	Svr Storm Mn	633,600	\$86,800	33	\$0.14	\$0.14	\$0.14
HASH	Simply Solve	588,275	\$111,356	85	\$0.20	\$0.22	\$0.16
AAG	Aftermath Sv	383,446	\$244,083	112	\$0.67	\$0.67	\$0.62
CTM	Canterra Mnr	312,090	\$27,673	42	\$0.09	\$0.10	\$0.09
GSVR	Guanajuato S	285,600	\$69,193	55	\$0.26	\$0.26	\$0.24
SLVR	Svr Tiger Mt	282,750	\$105,723	52	\$0.40	\$0.40	\$0.37
FNM	First Nordic	274,500	\$108,368	35	\$0.40	\$0.40	\$0.39
DEF	Defiance Svr	271,342	\$83,117	47	\$0.31	\$0.31	\$0.31
CVV	Canalaska Ur	233,688	\$192,815	65	\$0.83	\$0.85	\$0.79
BCM	Bear Crk Mng	229,400	\$44,226	22	\$0.19	\$0.20	\$0.19
EXN	Excellon Res	219,426	\$36,805	30	\$0.17	\$0.18	\$0.17
GSHR	Gldshore Res	210,500	\$66,658	44	\$0.33	\$0.33	\$0.31
AIR	Clean Air Mt	208,000	\$9,200	12	\$0.05	\$0.05	\$0.04
APGO	Apollo Svr C	194,010	\$90,060	25	\$0.47	\$0.48	\$0.46
GPG	Grande Porta	180,000	\$35,533	23	\$0.20	\$0.21	\$0.19
IGO	Independence	176,400	\$25,448	21	\$0.14	\$0.15	\$0.14
SSV	Sthn Svr Exp	175,500	\$44,628	22	\$0.26	\$0.27	\$0.25
GRSL	GR Svr Mng L	170,250	\$31,650	20	\$0.19	\$0.19	\$0.18
SYH	Skyharbour R	159,500	\$53,100	37	\$0.34	\$0.34	\$0.33

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 472,200	
Number of Issues Traded:		10	Block Value: \$3,948,436	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SSL	Sandstorm Gold Ltd.	\$12.76	48,400	\$617,584
DML	Denison Mines Corp	\$2.30	45,000	\$103,500
BTE	Baytex Energy Corp.	\$2.41	41,600	\$100,256
BTE	Baytex Energy Corp.	\$2.42	41,500	\$100,430
SSL	Sandstorm Gold Ltd.	\$12.78	33,400	\$426,852
HND	BetaProNatGas Lev Br	\$6.34	20,000	\$126,800
HND	BetaProNatGas Lev Br	\$6.52	20,000	\$130,400
HND	BetaProNatGas Lev Br	\$6.59	19,500	\$128,505
HOD	BetaPro CrdOilInvrBr	\$6.56	17,600	\$115,456
HOD	BetaPro CrdOilInvrBr	\$6.52	16,800	\$109,536

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SSL	Sandstorm Gold Ltd.	\$12.76	48,400	\$617,584
SSL	Sandstorm Gold Ltd.	\$12.78	33,400	\$426,852
XEG	iShares S&P/TSX Engy	\$16.82	15,000	\$252,300
GLDD	BetaPro GldBul-2x Br	\$16.21	14,600	\$236,666
PSLV	Sprott Phy Sil Cdn	\$15.90	12,000	\$190,800
PSLV	Sprott Phy Sil Cdn	\$15.86	12,000	\$190,320
DLR.U	GblX US\$Cur A USF E	\$10.25	15,000	\$153,750
SSL	Sandstorm Gold Ltd.	\$12.71	11,100	\$141,081
HND	BetaProNatGas Lev Br	\$6.52	20,000	\$130,400
HND	BetaProNatGas Lev Br	\$6.59	19,500	\$128,505

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	700	\$20,652	2	\$29.51	\$29.51	\$29.51	\$29.50
AAUC	Allied Gold Corp	10,553	\$216,826	62	\$20.80	\$20.80	\$20.80	\$20.22
AAV	Advantage Energy Ltd	73,188	\$844,159	296	\$11.55	\$11.55	\$11.71	\$11.26
ABRA	AbraSilver Resrcr Co	55,720	\$235,322	82	\$4.28	\$4.28	\$4.28	\$4.15
ABX	Barrick Mining Corpo	101,971	\$2,806,830	285	\$27.58	\$27.58	\$27.67	\$27.30
AC	Air Canada Vote & VV	319,289	\$6,025,096	1,278	\$18.86	\$18.86	\$19.08	\$18.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,310	\$162,418	63	\$7.35	\$7.35	\$7.40	\$7.10
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,157	\$935,810	95	\$51.60	\$51.60	\$51.82	\$51.29
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,600	\$146,863	22	\$22.30	\$22.30	\$22.38	\$22.07
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,005	\$442,401	146	\$18.56	\$18.56	\$18.57	\$18.36
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,000	\$262,272	34	\$26.60	\$26.60	\$26.60	\$25.66
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,504	\$7,009	6	\$4.67	\$4.67	\$4.75	\$4.64
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	36,708	\$6,154,140	254	\$168.14	\$168.14	\$169.05	\$166.34
AFN	Ag Growth Int'l Inc.	5,781	\$224,001	42	\$38.42	\$38.42	\$39.22	\$38.05
AG	First Majestic J	97,536	\$922,672	203	\$9.64	\$9.64	\$9.70	\$9.29
AGF.B	AGF Management B NV	11,277	\$135,709	28	\$12.14	\$12.14	\$12.19	\$11.90
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	98,642	\$3,641,965	549	\$36.97	\$36.97	\$37.16	\$36.50
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	1,900	\$21,240	5	\$11.18	\$11.18	\$11.20	\$11.17
AIDX	HealWELL AI J SV A	13,500	\$18,414	10	\$1.37	\$1.37	\$1.37	\$1.33
AIF	Altus Group Limited	10,884	\$577,207	61	\$52.89	\$52.89	\$53.85	\$52.84
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AI	Almonty Industries J	98,250	\$291,049	60	\$3.08	\$3.08	\$3.11	\$2.90
AIM	Aimia Inc.	20,600	\$58,437	14	\$2.85	\$2.85	\$2.86	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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 CI A NV	2,100	\$4,373	4	\$2.13	\$2.13	\$2.13	\$2.08
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,778	\$1,237,452	117	\$38.83	\$38.83	\$39.18	\$38.75
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
ALC	Algoma Central Corp	2,052	\$32,926	6	\$16.11	\$16.11	\$16.14	\$15.98
ALS	Altius Minerals Corp	6,936	\$187,182	33	\$27.06	\$27.06	\$27.10	\$26.77
ALYA	Alithya Group J A SV	7,000	\$13,046	4	\$1.87	\$1.87	\$1.88	\$1.83
AMAX	Ham GldPrY MaxTM ETF	22,865	\$576,699	40	\$25.28	\$25.28	\$25.30	\$25.03
AMC	Arizona Mtls Corp. J	19,800	\$25,255	6	\$1.26	\$1.26	\$1.29	\$1.25
AMD	AMD CDR CAD Hedged	400	\$8,762	2	\$21.77	\$21.77	\$21.95	\$21.77
AMDY	Harv AMD EHIShrs ETF	2,200	\$27,630	4	\$12.65	\$12.65	\$12.65	\$12.55
AMHE	HvAmzn EnhHIShr ETFA	3,500	\$44,164	6	\$12.52	\$12.52	\$12.63	\$12.52
AMHE.U	HvAmzn EnhHIShr ETFU	1,800	\$22,510	2	\$12.50	\$12.50	\$12.51	\$12.50
AMM	Almaden Minerals	2,500	\$485	2	\$0.21	\$0.21	\$0.21	\$0.19
AMZH	HvAmzn HghInShr ETFA	200	\$2,488	1	\$12.44	\$12.44	\$12.44	\$12.44
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	2,400	\$58,726	4	\$24.32	\$24.32	\$24.49	\$24.32
AND	AndlauerHlthcr GrpSV	5,331	\$284,690	23	\$53.39	\$53.39	\$53.45	\$53.33
ANRG	Anaergia Inc.	2,800	\$3,556	1	\$1.27	\$1.27	\$1.27	\$1.27
AOT	Ascot Resources J	176,000	\$14,875	10	\$0.09	\$0.09	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	36,226	\$566,152	113	\$15.76	\$15.76	\$15.76	\$15.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	56,099	\$126,898	37	\$2.35	\$2.35	\$2.37	\$2.16
APR.UN	Automotive Pty Un	3,312	\$36,599	12	\$11.04	\$11.04	\$11.10	\$11.01
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	483,301	\$3,968,105	916	\$8.55	\$8.55	\$8.55	\$7.55
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,925	1	\$23.85	\$23.85	\$23.85	\$23.85
AQN.PR.D	Algonquin Pwr D Pr	2,000	\$49,700	2	\$24.85	\$24.85	\$24.85	\$24.85
ARA	Aclara Res Inc. J	2,131	\$1,536	2	\$0.72	\$0.72	\$0.72	\$0.72
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,003	\$671,679	111	\$19.20	\$19.20	\$19.43	\$18.77
ARG	Amerigo Resources J	24,400	\$45,480	11	\$1.87	\$1.87	\$1.89	\$1.84
ARIS	Aris Mng Corp.	47,939	\$444,717	69	\$9.40	\$9.40	\$9.41	\$9.12
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	1,000	\$11,860	1	\$11.86	\$11.86	\$11.86	\$11.86
ARX	ARC Resources Ltd.	96,511	\$2,866,022	483	\$29.63	\$29.63	\$29.86	\$29.18
ASCU	Arizona Sonoran J	84,050	\$169,099	39	\$2.01	\$2.01	\$2.02	\$2.00
ASM	Avino Silver & Gld J	32,750	\$152,576	28	\$4.73	\$4.73	\$4.76	\$4.51
ASTL	Algoma Steel Grp Inc	19,317	\$133,725	47	\$7.00	\$7.00	\$7.04	\$6.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$4,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	58,010	\$4,203,731	327	\$72.68	\$72.68	\$73.05	\$71.63
ATH	Athabasca Oil Corp	76,288	\$404,082	130	\$5.29	\$5.29	\$5.33	\$5.24
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	1,900	\$60,629	6	\$31.91	\$31.91	\$31.91	\$31.91
ATRL	AtkinsRealis Grplnc	48,349	\$4,454,146	256	\$92.30	\$92.30	\$92.72	\$90.46
ATS	ATS Corporation	31,187	\$1,278,955	203	\$40.75	\$40.75	\$41.61	\$39.25
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,988	\$1,772,601	161	\$68.15	\$68.15	\$68.77	\$66.23
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	500	\$7,425	2	\$14.88	\$14.88	\$14.88	\$14.73
AVL	Avalon Advncd Mtrl J	285,040	\$6,121	168	\$0.02	\$0.02	\$0.03	\$0.02
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	4,418	\$153,827	14	\$34.98	\$34.98	\$35.10	\$34.05
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,730	\$19,759	9	\$7.29	\$7.29	\$7.29	\$7.22
AYA	Aya Gold & Silvr J	54,551	\$698,424	160	\$13.11	\$13.11	\$13.12	\$12.43
BAAA	Brompton WeS AAA CLO	420	\$8,426	2	\$20.06	\$20.06	\$20.06	\$20.06
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	90,000	\$1,340	50	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,320	\$3,831,759	266	\$77.46	\$77.46	\$78.12	\$77.13
BANK	EvolveCdnBk&LfeCA UH	25,450	\$203,638	30	\$8.01	\$8.01	\$8.03	\$7.99
BASE	Evolve GlbMatMin Heg	1,501	\$32,512	5	\$21.71	\$21.71	\$21.71	\$21.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BB	BlackBerry Limited	73,445	\$402,864	98	\$5.43	\$5.43	\$5.55	\$5.41
BBD.A	Bombardier CI A MV	410	\$38,948	3	\$94.89	\$94.89	\$94.89	\$94.89
BBD.B	Bombardier CI B SV	20,600	\$1,968,624	154	\$95.97	\$95.97	\$96.19	\$94.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$11,330	2	\$22.70	\$22.70	\$22.70	\$22.65
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
BBU.UN	Brookfield Bus LP Un	68	\$2,335	2	\$0.00	\$34.16	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,313	\$51,553	13	\$39.66	\$39.66	\$39.79	\$38.85
BCE	BCE Inc.	137,795	\$4,155,347	611	\$30.12	\$30.12	\$30.55	\$30.00
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.18	\$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	\$17.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,226	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.I	BCE Inc. Pr Ser AI	176	\$3,047	2	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$18,920	2	\$17.20	\$17.20	\$17.20	\$17.20
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,172	1	\$17.24	\$17.24	\$17.24	\$17.24
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	1,600	\$27,504	2	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.20	\$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	900	\$4,250	4	\$4.65	\$4.65	\$4.76	\$4.65
BDGI	Badger Infrassolutn	8,032	\$362,653	52	\$45.34	\$45.34	\$45.70	\$44.80
BDI	Black Diamond Group	6,000	\$56,932	6	\$9.47	\$9.47	\$9.51	\$9.47
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	22,161	\$602,618	85	\$27.31	\$27.31	\$27.45	\$26.65
BEI.UN	Boardwalk REIT Un	6,734	\$471,779	44	\$70.37	\$70.37	\$70.42	\$69.64
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.M	Brookfield RenewPr13	700	\$16,833	4	\$24.25	\$24.25	\$24.25	\$24.01
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,321	\$718,021	126	\$33.78	\$33.78	\$34.00	\$32.65
BEPC	Brookfld RenewA ExSV	48,594	\$2,013,433	291	\$41.90	\$41.90	\$41.90	\$39.81
BEPR	BromptnFlhrtYCrnPUS	1,500	\$13,185	1	\$8.79	\$8.79	\$8.79	\$8.79
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,214	1	\$16.07	\$16.07	\$16.07	\$16.07
BFIN	BromptonNA FinDivCAD	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
BFIN.U	BromptonNA FinDiv US	1	\$26	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	200	\$5,762	2	\$28.81	\$28.81	\$28.81	\$28.81
BGU	Bristol GateUS Eq Un	500	\$23,494	3	\$47.22	\$47.22	\$47.22	\$46.91
BGU.U	Bristol GateUSEq USD	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
BHC	Bausch Health Co	28,268	\$176,873	98	\$6.30	\$6.30	\$6.31	\$6.10
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
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	\$24.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$27,016	2	\$24.56	\$24.56	\$24.56	\$24.56
BIP.UN	Brookfield Infrass Un	26,712	\$1,224,615	114	\$45.71	\$45.71	\$46.08	\$45.64
BIPC	Brookfld Infrass A SV	25,800	\$1,434,596	164	\$55.78	\$55.78	\$55.84	\$54.58
BIR	Birchcliff Energy	42,978	\$291,186	72	\$6.79	\$6.79	\$6.86	\$6.62
BITF	Bitfarms Ltd. J	28,930	\$36,724	19	\$1.28	\$1.28	\$1.28	\$1.26
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	575	\$6,694	2	\$11.64	\$11.64	\$11.64	\$11.64
BK.PR.A	Cdn Banc Corp. Pr	3,600	\$37,493	10	\$10.42	\$10.42	\$10.43	\$10.40
BKCC	GblX EqIWt Cn BnkCv	3,200	\$45,994	7	\$14.37	\$14.37	\$14.38	\$14.34
BKCL	GblX EnEqWgtCdnBk Cv	2,600	\$49,384	10	\$19.01	\$19.01	\$19.05	\$18.98
BKI	Black Iron Inc. J	2,500	\$300	2	\$0.12	\$0.12	\$0.12	\$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	\$15.72	\$0.00	\$0.00
BLDP	Ballard Power Sys	14,926	\$26,597	29	\$1.78	\$1.78	\$1.83	\$1.76
BLN	Blackline Safety J	1,500	\$11,505	1	\$7.67	\$7.67	\$7.67	\$7.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	42,037	\$1,345,130	180	\$31.97	\$31.97	\$32.11	\$31.73
BMAX	Bromptn EnhMultAsset	4,374	\$60,247	8	\$13.83	\$13.83	\$13.83	\$13.74
BMO	Bank of Montreal	68,523	\$10,126,327	503	\$147.87	\$147.87	\$148.20	\$147.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
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	53,065	\$4,238,703	357	\$79.88	\$79.88	\$80.39	\$78.87
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$24,384	3	\$24.38	\$24.38	\$24.39	\$24.38
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	1,100	\$23,530	2	\$21.56	\$21.56	\$21.56	\$21.25
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
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	700	\$8,554	1	\$12.22	\$12.22	\$12.22	\$12.22
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
BN.PR.N	Brookfld Corp Pr 18	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,200	\$38,870	5	\$17.90	\$17.90	\$17.90	\$17.60
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,100	\$214,321	21	\$17.70	\$17.70	\$17.72	\$17.70
BNE	Bonterra Energy Corp	3,100	\$11,079	3	\$3.59	\$3.59	\$3.61	\$3.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	81,188	\$5,955,351	395	\$73.15	\$73.15	\$73.58	\$73.06
BNT	Brookfld Wlth SolLtd	625	\$49,908	4	\$79.81	\$79.81	\$79.87	\$79.81
BOND	Evolve EnhnYldBnd Hg	6,600	\$116,022	8	\$17.57	\$17.57	\$17.59	\$17.57
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	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	517	\$2,282	4	\$4.47	\$4.47	\$4.47	\$4.40
BPF.UN	Boston Pizza Fnd Un	9,500	\$182,920	22	\$19.29	\$19.29	\$19.37	\$19.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,500	\$23,165	2	\$15.41	\$15.41	\$15.51	\$15.41
BPO.PR.T	Brookfld Office Pr T	1,300	\$24,004	3	\$18.40	\$18.40	\$18.56	\$18.38
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	2,900	\$65,458	10	\$22.58	\$22.58	\$22.58	\$22.52
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$596	1	\$5.96	\$5.96	\$5.96	\$5.96
BRE	Bridgemarq RI Est RV	3,800	\$56,520	5	\$14.96	\$14.96	\$14.96	\$14.84
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BRK	Berk Hath CDR CAD HD	3,077	\$113,874	8	\$37.08	\$37.08	\$37.11	\$36.93
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,300	\$63,696	8	\$8.72	\$8.72	\$8.74	\$8.72
BSX	Belo Sun Mining J	61,900	\$12,752	8	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	33,200	\$118,923	37	\$3.59	\$3.59	\$3.61	\$3.57
BTCC	Purpose BitcnCA CrHg	44,972	\$874,853	44	\$19.46	\$19.46	\$19.54	\$19.25
BTCC.B	Purpose BitcnCA NCHg	31,484	\$646,840	57	\$20.53	\$20.53	\$20.65	\$20.33
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	1,916	\$36,215	4	\$18.97	\$18.97	\$18.97	\$18.84
BTCO.B	Purpose CorBit CA HD	3,905	\$78,604	6	\$20.23	\$20.23	\$20.23	\$20.08
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,017	\$69,429	4	\$22.98	\$22.98	\$23.10	\$22.92
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,200	\$475,296	44	\$21.40	\$21.40	\$21.51	\$21.23
BTCX.U	CI GalBitcnETF UH US	1,000	\$19,601	3	\$19.62	\$19.62	\$19.64	\$19.59
BTCY	Purpose Btcn Yld Un	30,400	\$270,141	32	\$8.89	\$8.89	\$8.92	\$8.80
BTCY.B	Purpose BtcnYldNC HG	7,600	\$79,745	6	\$10.50	\$10.50	\$10.51	\$10.47
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
BTE	Baytex Energy Corp.	367,254	\$883,968	100	\$2.41	\$2.41	\$2.44	\$2.27
BTO	B2Gold Corp.	63,755	\$312,856	127	\$4.93	\$4.93	\$4.93	\$4.85
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,462	3	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	1,985	\$402,148	23	\$200.81	\$200.81	\$204.95	\$200.81
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CAE	CAE Inc.	85,930	\$3,083,484	490	\$35.80	\$35.80	\$36.73	\$35.50
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	3,000	\$133,927	8	\$44.59	\$44.59	\$44.66	\$44.59
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	3,760	\$45,814	5	\$12.28	\$12.28	\$12.28	\$12.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,000	\$25,656	2	\$25.67	\$25.67	\$25.67	\$25.65
CAPI	Cap Gr Int EqSel ETF	3,600	\$97,752	2	\$27.22	\$27.22	\$27.22	\$27.10
CAPM	CapGr MS Inc Sel ETF	700	\$17,283	1	\$24.69	\$24.69	\$24.69	\$24.69
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,005	\$667,294	73	\$44.47	\$44.47	\$44.80	\$44.33
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.	15,963	\$141,994	45	\$8.93	\$8.93	\$8.94	\$8.83
CASH	GblX HlIntSvgs ETF A	59,100	\$2,955,113	169	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	900	\$21,329	3	\$23.68	\$23.68	\$23.71	\$23.68
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,800	\$122,272	13	\$17.99	\$17.99	\$17.99	\$17.97
CBIL	GblX 0-3 Mon T-bl E	7,537	\$376,924	27	\$50.01	\$50.01	\$50.01	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,800	\$35,051	3	\$9.22	\$9.22	\$9.23	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,563	\$47,235	4	\$18.43	\$18.43	\$18.43	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,387	\$980,518	89	\$68.42	\$68.42	\$68.73	\$67.66
CCAD	CIBC Pre Cash Mg ETF	85	\$4,257	1	\$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	22,195	\$1,740,763	106	\$78.69	\$78.69	\$79.30	\$77.78
CCM	Canagold Res Ltd. J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	87,186	\$7,149,180	491	\$81.94	\$81.94	\$82.90	\$80.90
CCOM	CI Auspice Cmdty Heg	529	\$10,019	2	\$18.94	\$18.94	\$18.94	\$18.94
CCRE	CIBC CoreFixdIncm Un	5,000	\$89,404	7	\$17.88	\$17.88	\$17.89	\$17.86
CCS.PR.C	Co-operators Sr C Pr	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
CDEF	Manulife SmtDefEq Un	700	\$8,624	1	\$12.32	\$12.32	\$12.32	\$12.32
CDIV	Manulife SmartDiv Un	5,500	\$87,467	8	\$15.94	\$15.94	\$15.94	\$15.86
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	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
CDZ	iShr CdnDivAristo Un	10,930	\$404,157	25	\$37.11	\$37.11	\$37.11	\$36.92
CEF	Sprott PhyGld&Sil Tr	7,103	\$291,002	23	\$41.03	\$41.03	\$41.03	\$40.81
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	\$19.73	\$0.00	\$0.00
CEMX	Cematrix Corporation	15,001	\$4,350	5	\$0.29	\$0.29	\$0.29	\$0.29
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	148,304	\$962,417	175	\$6.63	\$6.63	\$6.68	\$6.26
CEW	iShares EqWeight Un	2,100	\$45,977	4	\$21.92	\$21.92	\$21.92	\$21.87
CF	Canaccord Genuity	11,200	\$101,978	22	\$9.15	\$9.15	\$9.18	\$9.06
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	700	\$24,381	2	\$34.83	\$34.83	\$34.83	\$34.83
CFP	Canfor Corporation	19,584	\$261,635	49	\$13.37	\$13.37	\$13.47	\$13.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,800	\$27,922	10	\$3.58	\$3.58	\$3.60	\$3.41
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CG	Centerra Gold Inc.	47,866	\$492,902	169	\$10.37	\$10.37	\$10.39	\$10.08
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,500	\$43,787	6	\$17.54	\$17.54	\$17.54	\$17.51
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,798	1	\$23.99	\$23.99	\$23.99	\$23.99
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,900	\$21,110	5	\$11.07	\$11.07	\$11.14	\$11.07
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	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,151	\$815,592	125	\$26.20	\$26.20	\$26.22	\$26.06
CGL.C	iShare GldBul Nn-Hdg	8,400	\$324,763	28	\$38.67	\$38.67	\$38.70	\$38.58
CGLO	CIBC Gbl Growth Un	300	\$8,883	1	\$29.61	\$29.61	\$29.61	\$29.61
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,200	\$208,352	32	\$65.60	\$65.60	\$65.73	\$64.63
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,038	\$62,263	11	\$30.57	\$30.57	\$30.58	\$30.46
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI 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	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	24,367	\$285,829	60	\$11.76	\$11.76	\$11.78	\$11.63
CGXF	CI Gld+GiantCovr Heg	400	\$5,764	2	\$14.45	\$14.45	\$14.45	\$14.37
CGXF.U	CI Gold+GiantCovr US	1,100	\$12,320	7	\$11.20	\$11.20	\$11.20	\$11.20
CGY	Calian Group Ltd.	3,800	\$150,983	23	\$40.02	\$40.02	\$40.09	\$39.25
CHE.UN	Chemtrade Logistc Un	14,900	\$165,628	29	\$11.11	\$11.11	\$11.20	\$11.00
CHNA.B	CI ICBCCS SPChi500NH	1,600	\$37,386	3	\$23.37	\$23.37	\$23.37	\$23.36
CHP.UN	Choice Ppty REIT Un	99,475	\$1,466,385	259	\$14.77	\$14.77	\$15.04	\$14.65
CHPS	GblX AI SemiCond ETF	1,628	\$64,084	7	\$39.34	\$39.34	\$39.46	\$39.32
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,700	\$35,485	11	\$20.77	\$20.77	\$21.02	\$20.77
CIA	Champion Iron Ord J	125,563	\$471,393	344	\$3.76	\$3.76	\$3.80	\$3.62
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	500	\$29,129	2	\$58.27	\$58.27	\$58.27	\$58.21
CIC	CI CdnBks CovCallIncm	2,500	\$31,042	3	\$12.41	\$12.41	\$12.43	\$12.41
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	1,300	\$26,387	2	\$20.33	\$20.33	\$20.33	\$20.27
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$195,944	15	\$51.59	\$51.59	\$51.59	\$51.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,794	\$465,832	24	\$167.25	\$167.25	\$167.64	\$165.17
CINF	CI GblInfrasPrivPl\$C	2,400	\$69,110	3	\$28.80	\$28.80	\$28.80	\$28.79
CINT	CIBC Int'l Equity Un	1,500	\$34,778	3	\$23.23	\$23.23	\$23.23	\$23.16
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.40	\$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.	8,943	\$281,398	56	\$31.45	\$31.45	\$31.48	\$31.45
CJ	Cardinal Energy	39,998	\$253,052	55	\$6.35	\$6.35	\$6.37	\$6.22
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,695	\$626,332	49	\$94.85	\$94.85	\$94.85	\$90.73
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	7,600	\$133,201	8	\$17.53	\$17.53	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	11,000	\$191,163	11	\$17.38	\$17.38	\$17.39	\$17.36
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	22,671	\$3,728,333	183	\$166.54	\$166.54	\$166.71	\$160.50
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	59,587	\$5,546,239	361	\$92.97	\$92.97	\$93.40	\$92.69
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	1	\$16	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$19,608	3	\$19.59	\$19.59	\$19.61	\$19.59
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,921	\$170,269	46	\$6.98	\$6.98	\$6.98	\$6.68
CMGG	CI Munro GrowthEq C\$	330	\$11,600	2	\$35.15	\$35.15	\$35.15	\$35.15
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$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	11,170	\$559,059	29	\$50.05	\$50.05	\$50.05	\$50.05
CMVP	HAMILTON CHAM CAD Di	500	\$8,530	1	\$17.06	\$17.06	\$17.06	\$17.06
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	2,700	\$33,749	6	\$12.51	\$12.51	\$12.52	\$12.48
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	15,900	\$320,168	10	\$20.17	\$20.17	\$20.30	\$20.10
CNDI	BetaPro60 DailyInvrs	400	\$9,309	2	\$23.26	\$23.26	\$23.31	\$23.26
CNDU	BetaProS&PTSX60 2xBI	9,700	\$295,702	9	\$30.46	\$30.46	\$30.53	\$30.36
CNDX	GblX SP/TSX60 Inx A	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
CNE	Canacol Energy	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
CNL	Collective Mining J	17,280	\$270,827	46	\$15.78	\$15.78	\$15.86	\$15.28
CNQ	Canadian Natural Res	308,110	\$13,260,740	1,225	\$43.12	\$43.12	\$43.44	\$42.09
CNR	Cdn Nat'l Railway	69,468	\$10,075,230	584	\$145.34	\$145.34	\$145.54	\$143.15
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	6,300	\$79,461	12	\$12.73	\$12.73	\$12.73	\$12.26
COLA	Coca-Cola CDR CAD HD	200	\$5,090	2	\$25.53	\$25.53	\$25.53	\$25.37
COMM	BMO Global Commun Un	800	\$33,613	3	\$42.06	\$42.06	\$42.06	\$41.93
CONY	Harvest Coin HIS ETF	3,525	\$35,626	8	\$10.25	\$10.25	\$10.25	\$9.97
COP.U	Sprott Phys Copp Usd	1,600	\$11,932	7	\$7.47	\$7.47	\$7.47	\$7.42
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	810	\$26,077	4	\$32.26	\$32.26	\$32.26	\$32.17
COPR	Coppernico MetalsInc	25,664	\$5,767	7	\$0.22	\$0.22	\$0.23	\$0.22
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	800	\$38,450	3	\$48.09	\$48.09	\$48.53	\$47.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COSY	Harv Costco EHIS ETF	300	\$3,276	3	\$10.88	\$10.88	\$10.98	\$10.88
COW	iShares GblAgri Un	469	\$31,706	4	\$67.60	\$67.60	\$67.60	\$67.60
CP	Cdn Pacific Kansas	89,072	\$10,036,494	664	\$112.77	\$112.77	\$113.38	\$111.10
CPD	iShares CdnPref Un	6,742	\$87,213	15	\$12.94	\$12.94	\$12.94	\$12.93
CPH	Cipher Pharma	3,920	\$48,722	12	\$12.35	\$12.35	\$12.61	\$12.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CPX	Capital Power Corp.	65,539	\$3,698,162	381	\$56.49	\$56.49	\$56.79	\$55.46
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
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	300	\$792	1	\$2.64	\$2.64	\$2.64	\$2.64
CROP	Purpose CreditOpp Un	4,400	\$81,183	9	\$18.46	\$18.46	\$18.48	\$18.42
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	27,000	\$163,350	8	\$6.05	\$6.05	\$6.05	\$6.05
CRR.UN	Crombie Real Est Un	53,086	\$778,954	165	\$14.77	\$14.77	\$14.79	\$14.61
CRRX	CareRx Corp. J	3,500	\$9,343	3	\$2.67	\$2.67	\$2.67	\$2.66
CRT.UN	CT RI Est Invest Un	23,254	\$367,632	59	\$15.87	\$15.87	\$15.93	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	149,657	\$1,121,179	487	\$7.57	\$7.57	\$7.58	\$7.28
CSAV	CI HiInterestSvgs Un	6,308	\$315,600	18	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	2,300	\$36,566	3	\$16.00	\$16.00	\$16.00	\$15.82
CSH.UN	Chartwell Retire Un	27,947	\$512,326	81	\$18.41	\$18.41	\$18.57	\$18.08
CSU	Constellation Softwr	963	\$4,767,870	18	\$4,945.37	\$4945.37	\$4985.44	\$4924.00
CSW.A	Corby Spirit&Wine A	1,740	\$23,731	10	\$13.54	\$13.54	\$13.74	\$13.48
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	23,575	\$4,066,482	187	\$172.56	\$172.56	\$173.61	\$171.34
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	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,745	\$796,318	103	\$38.44	\$38.44	\$38.56	\$38.19
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.90	\$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	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,990	1	\$19.98	\$19.98	\$19.98	\$19.98
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	700	\$14,357	2	\$20.51	\$20.51	\$20.51	\$20.51
CUD	iShare US DivGrow Un	1,200	\$63,926	6	\$53.29	\$53.29	\$53.32	\$53.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	3,900	\$126,607	11	\$32.46	\$32.46	\$32.48	\$32.46
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	15,200	\$17,524	16	\$1.13	\$1.13	\$1.17	\$1.13
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,600	\$63,453	7	\$17.58	\$17.58	\$17.68	\$17.57
CVE	Cenovus Energy Inc.	252,455	\$4,717,514	1,155	\$18.63	\$18.63	\$18.92	\$18.20
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$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	27,403	\$197,719	40	\$7.21	\$7.21	\$7.29	\$7.16
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	305	\$5,238	3	\$17.16	\$17.16	\$17.18	\$17.16
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$24,576	1	\$61.44	\$61.44	\$61.44	\$61.44
CXB	Calibre Mining Corp.	97,897	\$320,887	284	\$3.32	\$3.32	\$3.32	\$3.24
CXF	CI Cdn Conv Bond Un	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Int'l	325	\$6,787	4	\$20.88	\$20.88	\$20.89	\$20.88
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$78.50	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,624	1	\$56.24	\$56.24	\$56.24	\$56.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	9	\$200	1	\$0.00	\$22.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,100	\$17,568	3	\$15.98	\$15.98	\$15.98	\$15.88
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	800	\$64,568	4	\$80.72	\$80.72	\$80.87	\$80.52
DBM	Doman Bldg Materials	24,752	\$212,257	43	\$8.61	\$8.61	\$8.62	\$8.46
DBO	D-Box Tech Inc. A J	19,500	\$4,713	4	\$0.25	\$0.25	\$0.25	\$0.24
DC.A	Dundee Corp. CI A SV	400	\$920	1	\$2.30	\$2.30	\$2.30	\$2.30
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,723	\$174,126	26	\$37.21	\$37.21	\$37.21	\$36.32
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,344	2	\$17.93	\$17.93	\$17.93	\$17.93
DF	Dividend 15Spltt 2 A	6,000	\$36,120	4	\$6.03	\$6.03	\$6.03	\$6.01
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Spltt A	8,200	\$49,118	6	\$5.99	\$5.99	\$6.00	\$5.98
DFN.PR.A	Dividend 15 Spltt Pr	2,800	\$29,468	6	\$10.51	\$10.51	\$10.53	\$10.51
DFY	Definity Fin Corp.	15,732	\$1,161,330	76	\$74.04	\$74.04	\$74.25	\$72.89
DGR	CI USDiv Grldx ETFH	1,000	\$46,740	2	\$46.74	\$46.74	\$46.74	\$46.74
DGR.B	CI USDivGrldx ETFNHG	500	\$26,573	2	\$53.29	\$53.29	\$53.29	\$53.11
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,200	\$176,822	11	\$42.08	\$42.08	\$42.15	\$41.99
DGS	Div Growth Spltt CI A	3,100	\$21,158	5	\$6.82	\$6.82	\$6.84	\$6.80
DGS.PR.A	Div Growth Split Pr	6,600	\$70,364	25	\$10.67	\$10.67	\$10.69	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,211	\$41,731	9	\$13.11	\$13.11	\$13.14	\$12.84
DIAM	Star Diamond Corp J	391	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$1,455	2	\$1.45	\$1.45	\$1.46	\$1.45
DIR.UN	Dream Industrl REIT	48,188	\$543,729	156	\$11.36	\$11.36	\$11.37	\$11.20
DISC	BMO Gbl ConsmrDiscr	200	\$8,780	1	\$43.90	\$43.90	\$43.90	\$43.90
DIV	Divers Rylty Corp.	18,497	\$54,468	19	\$2.95	\$2.95	\$2.96	\$2.92
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,308	\$12,217	2	\$9.34	\$9.34	\$9.34	\$9.34
DLR	GblX US\$ Cur A Un E	66,923	\$940,152	71	\$14.05	\$14.05	\$14.06	\$14.04
DLR.U	GblX US\$Cur A USF E	85,286	\$873,558	81	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	2,600	\$51,596	3	\$19.84	\$19.84	\$19.85	\$19.84
DMEI	Des Int Eq Index Etf	1,100	\$25,432	1	\$23.12	\$23.12	\$23.12	\$23.12
DMEU	Des Amer Eq Idx Etf	1,400	\$33,264	1	\$23.76	\$23.76	\$23.76	\$23.76
DML	Denison Mines Corp	446,567	\$1,005,264	161	\$2.31	\$2.31	\$2.32	\$2.14
DND	Dye & Durham Ltd. J	42,807	\$458,366	132	\$10.57	\$10.57	\$11.03	\$10.42
DNG	Dynacor Group J	4,607	\$21,631	9	\$4.69	\$4.69	\$4.79	\$4.68
DNTL	dentalcorp Hldg J SV	18,043	\$159,465	35	\$8.84	\$8.84	\$8.90	\$8.77
DOL	Dollarama Inc.	15,446	\$2,743,931	117	\$178.01	\$178.01	\$179.62	\$175.75
DOO	BRP Inc. SV	21,448	\$1,328,493	139	\$62.13	\$62.13	\$62.49	\$60.38
DPM	Dundee Precious Mtl	56,498	\$1,252,411	202	\$22.25	\$22.25	\$22.33	\$21.90
DR	Medical Facilities	5,000	\$77,831	11	\$15.35	\$15.35	\$15.74	\$15.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.51	\$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 CI A SV	1,583	\$29,926	13	\$18.92	\$18.92	\$19.01	\$18.72
DRMC	DesjardinsRI CdaNZEm	300	\$10,314	1	\$34.38	\$34.38	\$34.38	\$34.38
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	\$43.46	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	43	\$398	1	\$0.00	\$8.59	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DRX	ADF Group Inc. SV	4,389	\$29,419	8	\$6.67	\$6.67	\$6.74	\$6.63
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,431	\$1,008,215	49	\$157.89	\$157.89	\$157.89	\$156.08
DSV	Discovery Slvr Crp J	227,418	\$783,016	234	\$3.56	\$3.56	\$3.57	\$3.20
DTOL	D2L Inc. J SV	2,000	\$27,870	2	\$13.98	\$13.98	\$13.98	\$13.89
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	600	\$10,696	4	\$17.82	\$17.82	\$17.83	\$17.82
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	11,300	\$226,359	23	\$20.04	\$20.04	\$20.04	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$15,748	1	\$39.37	\$39.37	\$39.37	\$39.37
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,400	\$28,056	1	\$20.04	\$20.04	\$20.04	\$20.04
DXDB	Dynamic Discount Bnd	9,700	\$207,623	9	\$21.40	\$21.40	\$21.41	\$21.39
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	100	\$5,082	1	\$50.82	\$50.82	\$50.82	\$50.82
DXG	Dynamic Actv GblDiv	1,700	\$114,555	7	\$67.46	\$67.46	\$67.46	\$67.36
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	500	\$12,580	1	\$25.16	\$25.16	\$25.16	\$25.16
DXID	Dynamic Act I&D CAD	4,300	\$81,219	4	\$18.90	\$18.90	\$18.90	\$18.83
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXIF	DynamicActvInt'I Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,900	\$141,292	17	\$24.06	\$24.06	\$24.06	\$23.85
DXQ	DynamicActvYldCovrOp	2,900	\$74,550	7	\$25.67	\$25.67	\$25.75	\$25.60
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,000	\$26,157	9	\$8.68	\$8.68	\$8.78	\$8.60
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$61.70	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSH TB ETF	8,700	\$171,001	13	\$19.66	\$19.66	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,544	1	\$12.72	\$12.72	\$12.72	\$12.72
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	7,300	\$12,111	9	\$1.66	\$1.66	\$1.66	\$1.65
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,105	\$56,865	7	\$51.62	\$51.62	\$51.85	\$51.31
EBIT.U	EvBcoin ETF US Unheg	1,700	\$64,030	6	\$37.58	\$37.58	\$37.92	\$37.48
EBNK	Evolve EU BkYld HgCA	1,800	\$24,676	7	\$13.70	\$13.70	\$13.72	\$13.70
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.	2,364	\$6,325	7	\$2.69	\$2.69	\$2.72	\$2.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	400	\$1,596	1	\$3.99	\$3.99	\$3.99	\$3.99
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$39.90	\$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	\$11.36	\$0.00	\$0.00
EDR	Endeavour Silver J	62,939	\$343,222	64	\$5.59	\$5.59	\$5.60	\$5.31
EDT	Spectral Medical Inc	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
EDV	Endeavour Mining Ord	124,792	\$5,516,019	447	\$43.97	\$43.97	\$44.70	\$43.79
EFN	Element Fleet Mgt	46,815	\$1,505,317	173	\$32.15	\$32.15	\$32.72	\$31.95
EFR	Energy Fuels Inc. J	77,313	\$588,353	125	\$7.66	\$7.66	\$7.82	\$7.05
EFX	Enerflex Ltd.	18,461	\$187,857	68	\$10.28	\$10.28	\$10.33	\$9.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,036	\$457,435	42	\$56.83	\$56.83	\$57.14	\$56.78
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	16,425	\$253,653	25	\$15.47	\$15.47	\$15.48	\$15.40
ELD	Eldorado Gold Corp.	16,590	\$473,757	80	\$28.77	\$28.77	\$28.77	\$28.28
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELF	E-L Financial Corp.	1,200	\$20,737	5	\$16.88	\$16.88	\$17.43	\$16.88
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	3,600	\$4,317	2	\$1.20	\$1.20	\$1.20	\$1.17
ELR	Eastern Platinum J	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVA	Electrovaya Inc.	11,400	\$50,549	23	\$4.54	\$4.54	\$4.54	\$4.32
EMA	Emera Incorporated	36,445	\$2,263,296	219	\$62.20	\$62.20	\$62.47	\$61.81
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	\$17.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	400	\$9,736	1	\$24.34	\$24.34	\$24.34	\$24.34
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
EMAX	Ham EngyYldMaxTM ETF	9,280	\$119,326	11	\$13.00	\$13.00	\$13.03	\$12.66
EMP.A	Empire Co CI A NV	13,043	\$696,225	85	\$53.29	\$53.29	\$53.94	\$52.88
EMV.B	CI EmgMktDiv ETF NHg	600	\$18,235	2	\$30.45	\$30.45	\$30.45	\$30.38
ENB	Enbridge Inc.	143,996	\$9,328,028	641	\$64.60	\$64.60	\$65.09	\$64.57
ENB.PF.A	Enbridge Ser 9 Pr	1,293	\$26,156	5	\$20.25	\$20.25	\$20.25	\$20.21
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$21,971	3	\$19.99	\$19.99	\$20.04	\$19.92
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$23,772	2	\$19.80	\$19.80	\$19.82	\$19.80
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PF.U	Enbridge Ser L US Pr	4,000	\$91,900	2	\$23.00	\$23.00	\$23.00	\$22.95
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,200	\$60,338	7	\$18.93	\$18.93	\$18.93	\$18.74
ENB.PR.D	Enbridge Inc Sr D Pr	700	\$13,632	3	\$19.44	\$19.44	\$19.55	\$19.41
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	\$20.87	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$34,272	4	\$22.96	\$22.96	\$22.96	\$22.72
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,211	3	\$20.53	\$20.53	\$20.53	\$20.52
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$25,427	4	\$21.24	\$21.24	\$21.24	\$21.08
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$42,586	4	\$23.70	\$23.70	\$23.76	\$23.56
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$20,991	3	\$19.14	\$19.14	\$19.14	\$19.03
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	35,830	\$372,936	34	\$10.41	\$10.41	\$10.43	\$10.35
ENCL	GblX EhCdn O&GEqCvCI	9,150	\$164,285	18	\$17.97	\$17.97	\$18.00	\$17.72
ENGH	Enghouse Systems Ltd	6,640	\$178,129	31	\$26.84	\$26.84	\$27.03	\$26.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. CI A	5,700	\$84,093	11	\$14.71	\$14.71	\$14.76	\$14.71
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	10,500	\$57,959	17	\$5.59	\$5.59	\$5.60	\$5.39
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.	13,559	\$1,243,832	87	\$91.85	\$91.85	\$92.67	\$91.09
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	304	\$6,541	3	\$21.51	\$21.51	\$21.52	\$21.51
EQL	Invesco S&P500 EqWgt	11,219	\$415,198	18	\$37.12	\$37.12	\$37.12	\$36.69
EQL.F	Invesco S&P500EqCA-H	5,400	\$167,855	11	\$31.18	\$31.18	\$31.19	\$30.82
EQL.U	Invesco S&P500Eq USF	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
EQLI	IvSP500 EqWInc AdETF	1,000	\$19,987	4	\$20.02	\$20.02	\$20.02	\$19.91
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	59,528	\$555,423	232	\$9.46	\$9.46	\$9.47	\$9.23
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	40,800	\$41,439	26	\$1.02	\$1.02	\$1.03	\$0.97
ERE.UN	European Res REIT Un	8,572	\$21,589	11	\$2.53	\$2.53	\$2.54	\$2.51
ERO	Ero Copper Corp. J	20,210	\$404,413	106	\$20.09	\$20.09	\$20.15	\$19.54
ESG	Invesco S&P500ESG Un	900	\$37,783	4	\$42.08	\$42.08	\$42.08	\$41.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.44	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	390	\$19,483	4	\$50.08	\$50.08	\$50.08	\$49.89
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.66	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	38,451	\$81,459	33	\$2.13	\$2.13	\$2.14	\$2.04
ESM	Euro Sun Mining J	66,708	\$9,520	9	\$0.15	\$0.15	\$0.15	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$23,820	2	\$23.83	\$23.83	\$23.83	\$23.78
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ET	Evertz Technologies	2,611	\$31,553	7	\$12.09	\$12.09	\$12.09	\$12.05
ETC	EvolveCryptocurUH CA	4,605	\$93,455	12	\$20.28	\$20.28	\$20.33	\$20.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,100	\$11,475	2	\$2.25	\$2.25	\$2.25	\$2.25
ETHH	Purpose EthrCA CurHg	31,620	\$321,813	35	\$10.20	\$10.20	\$10.28	\$10.14
ETHH.B	Purpose EthrCA NC Hg	9,300	\$113,704	10	\$12.25	\$12.25	\$12.29	\$12.20
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	700	\$37,718	3	\$53.90	\$53.90	\$53.90	\$53.87
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$19.12	\$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	1,900	\$26,903	3	\$14.13	\$14.13	\$14.20	\$14.13
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,800	\$69,788	7	\$12.03	\$12.03	\$12.16	\$12.01
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	23,000	\$295,144	19	\$12.82	\$12.82	\$12.95	\$12.78
ETHX.U	CI GalxyEthernUS UH	50	\$583	1	\$0.00	\$11.27	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	40,300	\$107,257	28	\$2.66	\$2.66	\$2.68	\$2.63
ETHY.B	Purpose EthrYld ncHg	3,400	\$11,655	8	\$3.43	\$3.43	\$3.45	\$3.41
ETHY.U	PurposeEthrYldncHgUS	200	\$532	1	\$2.66	\$2.66	\$2.66	\$2.66
ETP	1st Tr Glb RskMngeUn	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
ETSX	Evolve 60EnhcYld UH	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	27,188	\$390,441	69	\$14.47	\$14.47	\$14.53	\$14.20
EXRO	Exro Tech Inc. J	319,000	\$27,285	21	\$0.09	\$0.09	\$0.09	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,500	\$7,652	3	\$1.70	\$1.70	\$1.71	\$1.70
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,386	\$114,917	9	\$48.17	\$48.17	\$48.29	\$47.91
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,181	\$51,471	15	\$12.34	\$12.34	\$12.34	\$12.23
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$50,217	6	\$31.46	\$31.46	\$31.46	\$31.31
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,000	\$176,544	12	\$16.06	\$16.06	\$16.06	\$16.02
FCD.UN	Firm Cap Pty Tr Un	3,800	\$22,947	8	\$6.07	\$6.07	\$6.07	\$6.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,300	\$142,286	12	\$43.17	\$43.17	\$43.18	\$43.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,771	\$224,087	23	\$38.86	\$38.86	\$38.86	\$38.66
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	16,028	\$282,955	48	\$17.69	\$17.69	\$17.73	\$17.62
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	700	\$25,375	3	\$36.24	\$36.24	\$36.26	\$36.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$44,570	4	\$63.79	\$63.79	\$63.79	\$63.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	60,200	\$1,178,326	30	\$19.59	\$19.59	\$19.62	\$19.56
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,000	\$4,740	5	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,700	\$86,121	10	\$6.13	\$6.13	\$6.40	\$6.13
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	304,000	\$52,153	43	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,919	\$8,975,424	35	\$2,305.61	\$2305.61	\$2305.62	\$2267.32
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$24,500	3	\$24.50	\$24.50	\$24.50	\$24.50
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	\$25.00	\$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	6,900	\$45,452	6	\$6.60	\$6.60	\$6.62	\$6.54
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,552	5	\$10.79	\$10.79	\$10.80	\$10.78
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$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	300	\$3,408	1	\$11.36	\$11.36	\$11.36	\$11.36
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$7,007	1	\$10.01	\$10.01	\$10.01	\$10.01
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,300	\$44,512	5	\$10.36	\$10.36	\$10.36	\$10.34
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UIlShBnd	800	\$16,726	2	\$20.91	\$20.91	\$20.91	\$20.89
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	10,050	\$85,606	12	\$8.53	\$8.53	\$8.53	\$8.51
FIG	CI Invest GrdBnd Heg	1,600	\$15,213	3	\$9.51	\$9.51	\$9.51	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,640	\$189,816	42	\$18.04	\$18.04	\$18.04	\$17.72
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
FLGA	Franklin GlbCorBndUn	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
FLI	CI US&CA LifecoCv HG	1,200	\$13,507	3	\$11.26	\$11.26	\$11.27	\$11.25
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	2,100	\$40,510	5	\$19.30	\$19.30	\$19.30	\$19.27
FLUS	Franklin US LargeCap	300	\$14,474	2	\$48.24	\$48.24	\$48.25	\$48.24
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$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	124,428	\$2,586,128	561	\$20.76	\$20.76	\$21.21	\$20.44
FMAX	Ham USFYld MaxTM ETF	9,600	\$176,222	12	\$18.39	\$18.39	\$18.39	\$18.29
FN	First Nat'l Fin Corp	1,636	\$63,223	10	\$38.53	\$38.53	\$38.71	\$38.53
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,080	\$3,161,817	103	\$242.18	\$242.18	\$243.07	\$240.35
FOM	Foran Mining Corp J	124,469	\$378,632	210	\$3.00	\$3.00	\$3.15	\$2.99
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.08	\$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	2,200	\$51,964	2	\$23.62	\$23.62	\$23.62	\$23.62
FRU	Freehold Royalties	92,239	\$1,145,062	240	\$12.49	\$12.49	\$12.53	\$12.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,200	\$88,959	7	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI 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	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$6,047	1	\$60.47	\$60.47	\$60.47	\$60.47
FSV	FirstService Corp.	4,039	\$966,300	35	\$239.41	\$239.41	\$241.43	\$237.22
FSY	Forsys Metals Corp J	9,000	\$5,150	5	\$0.59	\$0.59	\$0.59	\$0.56
FSZ	Fiera Capital A SV	76,618	\$432,703	127	\$5.71	\$5.71	\$5.72	\$5.52
FT	Fortune Minerals J	299,000	\$16,845	167	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	21,081	\$219,931	39	\$10.63	\$10.63	\$10.63	\$10.29
FTHI	FidTac HghIncFndETF	1,100	\$11,427	2	\$10.38	\$10.38	\$10.39	\$10.38
FTN	Financial 15 Splt A	12,600	\$114,570	12	\$9.10	\$9.10	\$9.11	\$9.08
FTN.PR.A	Financial 15 Splt Pr	6,000	\$64,908	12	\$10.83	\$10.83	\$10.83	\$10.79
FTS	Fortis Inc.	48,102	\$3,200,937	292	\$66.42	\$66.42	\$67.00	\$66.28
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$21,890	2	\$21.75	\$21.75	\$22.10	\$21.75
FTS.PR.G	Fortis Inc. 1st Pr G	2,000	\$45,600	2	\$22.80	\$22.80	\$22.80	\$22.80
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
FTT	Finning Int'l Inc.	14,390	\$732,039	82	\$51.02	\$51.02	\$51.22	\$50.23
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	71,000	\$46,570	14	\$0.66	\$0.66	\$0.68	\$0.63
FVI	Fortuna Mining Corp.	57,586	\$517,817	96	\$9.15	\$9.15	\$9.16	\$8.82
FVL	Freegold Ventures J	69,344	\$78,035	26	\$1.17	\$1.17	\$1.17	\$1.06
FXM	CI Mornstr CA Val Un	1,000	\$27,769	4	\$27.83	\$27.83	\$27.83	\$27.75
G	Augusta Gold Corp. J	8,700	\$8,517	6	\$0.97	\$0.97	\$1.01	\$0.97
GAU	Galiano Gold Inc. J	5,700	\$11,644	14	\$2.07	\$2.07	\$2.07	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	700	\$36,991	3	\$52.89	\$52.89	\$52.89	\$52.78
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.	8,500	\$7,015	3	\$0.83	\$0.83	\$0.83	\$0.82
GCNS	iShr ESG Conserv Bal	100	\$4,582	1	\$45.82	\$45.82	\$45.82	\$45.82
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,004	1	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	43,000	\$11,180	12	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.53	\$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	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,500	\$16,502	5	\$11.02	\$11.02	\$11.04	\$10.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	31,200	\$386,916	42	\$12.22	\$12.22	\$12.55	\$12.22
GDXU	BetaProCdnGldMnr2xBI	27,500	\$1,100,372	73	\$40.69	\$40.69	\$40.79	\$39.47
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	14,119	\$330,654	56	\$23.36	\$23.36	\$23.50	\$23.06
GENM	Generation Mining J	202,500	\$62,660	24	\$0.32	\$0.32	\$0.32	\$0.30
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$13,440	2	\$67.34	\$67.34	\$67.34	\$67.06
GFL	GFL Environment SV	35,661	\$2,421,019	125	\$67.72	\$67.72	\$68.59	\$67.59
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,100	\$12,677	2	\$5.97	\$5.97	\$6.04	\$5.97
GGD	GoGold Resources J	121,710	\$259,094	105	\$2.20	\$2.20	\$2.20	\$2.03
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	17,454	\$2,540,341	109	\$145.22	\$145.22	\$147.10	\$144.84
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	11,692	\$745,958	77	\$63.89	\$63.89	\$64.10	\$63.45
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 CvClI E	6,248	\$226,606	21	\$36.43	\$36.43	\$36.48	\$36.03
GLCL	Globl X Enh Gold Pro	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
GLDD	BetaPro GldBul-2x Br	18,100	\$293,219	5	\$16.21	\$16.21	\$16.25	\$16.11
GLDU	BetaPro GldBul 2x BI	9,200	\$232,282	19	\$25.30	\$25.30	\$25.32	\$25.08
GLDX	Global X Gold PI ETF	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
GLO	Global Atomic Corp J	93,071	\$88,448	32	\$0.97	\$0.97	\$0.98	\$0.89
GLXY	Galaxy Digital Inc	61,198	\$1,612,320	205	\$26.24	\$26.24	\$26.80	\$25.38
GMIN	G Mining Ventures J	30,826	\$666,420	166	\$21.84	\$21.84	\$21.95	\$21.27
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
GOGY	Harv Alph EHIShr ETF	2,000	\$22,250	2	\$11.12	\$11.12	\$11.13	\$11.12
GOLD	GoldMining Inc. J	18,104	\$18,849	13	\$1.06	\$1.06	\$1.06	\$1.04
GOOG	Alphabet CDR CAD HD	18,100	\$500,950	41	\$27.56	\$27.56	\$27.86	\$27.43
GOOS	Cda Goose Hldgs SV	8,401	\$132,547	29	\$15.90	\$15.90	\$15.93	\$15.57
GRA	NanoXplore Inc. J	1,400	\$3,248	3	\$2.32	\$2.32	\$2.32	\$2.32
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	200	\$3,234	1	\$16.17	\$16.17	\$16.17	\$16.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
GRN	Greenlane Renew J	35,000	\$3,475	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,753	\$262,876	22	\$70.38	\$70.38	\$70.40	\$69.63
GSY	goeasy Ltd.	2,399	\$360,891	20	\$151.17	\$151.17	\$151.89	\$148.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTE	Gran Tierra Energy	4,400	\$29,502	6	\$6.76	\$6.76	\$6.78	\$6.66
GTWO	G2 Goldfields Inc.	3,922	\$12,534	10	\$3.19	\$3.19	\$3.21	\$3.19
GUD	Knight Therapeutics	700	\$4,045	6	\$5.82	\$5.82	\$5.82	\$5.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	43,548	\$2,234,138	275	\$51.34	\$51.34	\$51.98	\$51.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
GWO.PR.I	Gt-West Lifeco Pr I	1,600	\$31,516	4	\$19.75	\$19.75	\$19.75	\$19.67
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$18,584	3	\$23.31	\$23.31	\$23.31	\$23.21
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.R	Gt-West Lifeco Pr R	900	\$18,534	2	\$20.68	\$20.68	\$20.68	\$20.55
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	72,142	\$3,617,582	442	\$50.16	\$50.16	\$50.71	\$49.85
HAB	GblX Act CorBnd E Un	3,100	\$31,893	3	\$10.27	\$10.27	\$10.29	\$10.27
HAC	GblX Sznal Rota E Un	5,200	\$158,253	13	\$30.42	\$30.42	\$30.46	\$30.35
HAD	GblX ActvCdnBnd E Un	1,400	\$12,754	2	\$9.11	\$9.11	\$9.11	\$9.11
HAF	GblX ActiveGbl E	6,600	\$46,853	2	\$7.10	\$7.10	\$7.10	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,600	\$58,534	7	\$22.51	\$22.51	\$22.53	\$22.45
HAZ	GblX Act Gb Div E Un	4,500	\$174,467	13	\$38.84	\$38.84	\$38.85	\$38.66
HBA	Hamilton AusBk=Wgt E	1,900	\$54,936	5	\$28.90	\$28.90	\$29.00	\$28.82
HBAL	GblX Bal Ast Alloc E	5,900	\$94,199	9	\$15.97	\$15.97	\$15.97	\$15.96
HBB	GblX Cdn SlctUniv BD	4,500	\$222,442	11	\$49.39	\$49.39	\$49.49	\$49.38
HBF	HarvestBrndLdr+ A Un	4,800	\$46,444	5	\$9.69	\$9.69	\$9.69	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$20,178	2	\$11.21	\$11.21	\$11.21	\$11.21
HBGD	GblX BigDataHrdwr A	152	\$4,622	2	\$30.40	\$30.40	\$30.40	\$30.40
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,300	\$230,802	11	\$15.08	\$15.08	\$15.09	\$15.08
HBIL.U	HamUS TBYld MaxETF U	400	\$6,094	2	\$15.24	\$15.24	\$15.24	\$15.23
HBLK	Blockchain Tech A Un	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
HBM	Hudbay Minerals Inc.	32,154	\$408,928	146	\$12.85	\$12.85	\$12.85	\$12.37
HBND	Ham USBndYldMxTM ETF	6,000	\$77,257	9	\$12.88	\$12.88	\$12.90	\$12.86
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,300	\$34,217	3	\$26.30	\$26.30	\$26.33	\$26.30
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	1,184	\$30,017	7	\$25.36	\$25.36	\$25.36	\$25.32
HCAL	Hamilton EnhancA Bk	4,800	\$125,255	12	\$26.08	\$26.08	\$26.16	\$26.07
HCLN	Harvest CleanEngy Un	600	\$4,632	1	\$7.72	\$7.72	\$7.72	\$7.72
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,626	2	\$28.13	\$28.13	\$28.13	\$28.13
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	43,890	\$359,740	24	\$8.22	\$8.22	\$8.22	\$8.15
HDIV	HamiltonEnhnmItSecCl	17,684	\$311,967	35	\$17.68	\$17.68	\$17.70	\$17.58
HEB	Hamilton Cdn Bk=Wgt	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
HEQL	GblX EhEq AsstAlloc	501	\$13,948	2	\$27.84	\$27.84	\$27.84	\$27.84
HEQT	GblX Eq Ast Alloc E	6,600	\$121,696	10	\$18.47	\$18.47	\$18.47	\$18.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$33,190	3	\$41.47	\$41.47	\$41.54	\$41.47
HFG	Hamilton Gbl Fin E	200	\$6,046	1	\$30.23	\$30.23	\$30.23	\$30.23
HFIN	Hamilton EnhancA Fin	900	\$18,805	4	\$20.94	\$20.94	\$20.94	\$20.87
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.99	\$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	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGblREITLdr A	4,894	\$28,367	8	\$5.80	\$5.80	\$5.80	\$5.79
HGRW	GblX GroAsstAlloc	1,800	\$45,875	4	\$25.49	\$25.49	\$25.49	\$25.42
HGY	Gbl X Gld Yld ETF	9,100	\$121,447	10	\$13.37	\$13.37	\$13.37	\$13.34
HHIS	Harvest Dive HIS ETF	44,295	\$514,760	68	\$11.63	\$11.63	\$11.69	\$11.50
HHL	Harvest HlthcrLdr Un	25,480	\$181,982	24	\$7.15	\$7.15	\$7.17	\$7.12
HHL.B	HarvestHealthcrB U-H	100	\$816	1	\$8.16	\$8.16	\$8.16	\$8.16
HHL.U	HarvestHealthcare US	6,800	\$52,698	6	\$7.74	\$7.74	\$7.75	\$7.74
HHLE	Harvest HlthcrIncm A	6,160	\$52,565	10	\$8.57	\$8.57	\$8.57	\$8.50
HIG	Brompton GblHlthcrCA	500	\$3,749	2	\$7.49	\$7.49	\$7.50	\$7.49
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$18,480	2	\$11.55	\$11.55	\$11.55	\$11.55
HISU.U	US HlIntrstSvgUNH US	3,997	\$400,021	25	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	3,400	\$60,701	8	\$17.58	\$17.58	\$17.96	\$17.58
HLIF	Harvest CdnEq Incm A	2,500	\$24,478	4	\$9.80	\$9.80	\$9.80	\$9.78
HLIT	GblX LithiumProd Inx	200	\$2,282	1	\$11.41	\$11.41	\$11.41	\$11.41
HLPR	GblX LadrCA PrShInx	300	\$9,134	2	\$30.43	\$30.43	\$30.48	\$30.43
HLS	HLS Therapeutics J	2,200	\$11,045	4	\$4.98	\$4.98	\$5.05	\$4.98
HMAX	Ham CdnFinMax TM ETF	34,710	\$498,286	34	\$14.36	\$14.36	\$14.37	\$14.32
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	826	\$5,492	7	\$6.67	\$6.67	\$6.69	\$6.60
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,500	\$14,565	1	\$9.71	\$9.71	\$9.71	\$9.71
HND	BetaProNatGas Lev Br	651,089	\$4,214,484	221	\$6.34	\$6.34	\$6.63	\$6.23
HNU	BetaPro NatGasLevBul	98,049	\$3,331,277	147	\$34.58	\$34.58	\$35.00	\$32.90
HOD	BetaPro CrdOilInvrBr	204,330	\$1,335,692	45	\$6.57	\$6.57	\$6.67	\$6.49
HOM.U	BSR REIT Invest USF	300	\$3,915	3	\$13.05	\$13.05	\$13.05	\$13.05
HOM.UN	BSR REIT Invest Un	2,850	\$51,516	4	\$18.12	\$18.12	\$18.12	\$17.88
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,500	\$6,893	2	\$0.46	\$0.46	\$0.46	\$0.44
HOU	BetaPro CrdOilLevBul	126,911	\$1,253,860	57	\$9.83	\$9.83	\$9.93	\$9.71
HPF	HarvestEnergyLdr+ Un	5,100	\$14,826	7	\$2.89	\$2.89	\$2.91	\$2.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,000	\$76,537	7	\$9.57	\$9.57	\$9.58	\$9.56
HPS.A	Hammond Power A SV	2,313	\$234,092	26	\$101.86	\$101.86	\$101.87	\$98.58
HPYM	Harvst PremYld7-10Yr	20,400	\$219,878	20	\$10.78	\$10.78	\$10.81	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	34,700	\$307,869	24	\$8.87	\$8.87	\$8.92	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HR.UN	H&R Real Estate Un	54,795	\$579,338	172	\$10.64	\$10.64	\$10.67	\$10.43
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,906	\$680,214	33	\$115.17	\$115.17	\$115.20	\$115.14
HSH	GblX SP500CAHegd Inx	1,600	\$116,304	4	\$72.69	\$72.69	\$72.69	\$72.69
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,220	\$140,495	8	\$115.19	\$115.19	\$115.19	\$115.14
HTA	HarvestTechAchvGrw A	3,300	\$57,576	9	\$17.51	\$17.51	\$17.55	\$17.39
HTA.B	HarvestTecAchGroB UH	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	900	\$13,908	4	\$15.47	\$15.47	\$15.47	\$15.37
HTB	GblX US7-10TreasBd	700	\$40,556	4	\$57.90	\$57.90	\$57.96	\$57.90
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,200	\$14,856	1	\$12.38	\$12.38	\$12.38	\$12.38
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
HUG	Gbl X Gold ETF	2,721	\$69,377	5	\$25.55	\$25.55	\$25.55	\$25.49
HULC	GblX US LrgCapldx Cl	800	\$79,501	3	\$99.38	\$99.38	\$99.38	\$99.37
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.70	\$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	1,644	\$60,482	11	\$36.48	\$36.48	\$37.15	\$36.48
HUT	Hut 8 Corp J	238,894	\$5,230,982	498	\$22.04	\$22.04	\$22.25	\$21.19
HUTE	Harvest EqIWG Util A	1,500	\$16,325	2	\$10.89	\$10.89	\$10.89	\$10.87
HUTL	Harvest Eq Wght Util	7,100	\$129,562	20	\$18.28	\$18.28	\$18.29	\$18.23
HUTS	Hamilton EnhncUtil E	7,500	\$96,700	15	\$12.87	\$12.87	\$12.92	\$12.87
HUZ	Gbl X Silver ETF	1,500	\$22,370	4	\$14.94	\$14.94	\$14.94	\$14.88
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,668	\$423,901	101	\$6.46	\$6.46	\$6.49	\$6.36
HXCN	GblX SPTSXCap IdxCr	2,200	\$96,472	8	\$43.90	\$43.90	\$43.94	\$43.76
HXDM	GblX IntlDivMkts Eq	11,312	\$596,270	29	\$52.76	\$52.76	\$52.81	\$52.64
HXDM.U	GblX IntlDivMktEqUS	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
HXE	GblX SPTSXCapEngyldx	400	\$14,200	2	\$35.45	\$35.45	\$35.55	\$35.45
HXEM	GblX EmergMkt Eqldx	5,300	\$207,168	16	\$39.06	\$39.06	\$39.10	\$38.91
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.03	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	500	\$28,485	2	\$56.97	\$56.97	\$56.97	\$56.97
HXQ	GblX NASDAQ100x Ci	3,985	\$338,541	17	\$85.18	\$85.18	\$85.22	\$84.68
HXQ.U	GblX NASDAQ100x CIUS	800	\$49,416	2	\$61.79	\$61.79	\$61.79	\$61.75
HXS	GblX SP500InxCls Shr	5,744	\$483,147	33	\$84.30	\$84.30	\$84.40	\$83.79
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	10,391	\$722,650	29	\$69.56	\$69.56	\$69.68	\$69.39
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,700	\$161,107	12	\$59.73	\$59.73	\$59.74	\$59.47
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,167	\$251,621	33	\$13.12	\$13.12	\$13.15	\$13.07
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,780	1	\$13.78	\$13.78	\$13.78	\$13.78
IAG	iA Financial Corp.	5,671	\$792,648	48	\$140.09	\$140.09	\$140.26	\$139.23
IAU	i-80 Gold Corp. J	200,103	\$152,000	36	\$0.75	\$0.75	\$0.77	\$0.75
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	16,000	\$2,160	1	\$0.14	\$0.14	\$0.14	\$0.14
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,200	\$20,530	2	\$9.33	\$9.33	\$9.35	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.21	\$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	5,400	\$85,886	8	\$15.93	\$15.93	\$15.93	\$15.81
IE	Ivanhoe Electric J	700	\$7,468	4	\$10.70	\$10.70	\$10.70	\$10.54
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,445	\$2,924,138	92	\$309.91	\$309.91	\$314.73	\$306.85
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$16,380	2	\$23.36	\$23.36	\$23.64	\$23.36
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	29,765	\$378,147	97	\$12.71	\$12.71	\$12.83	\$12.50
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,102	2	\$15.15	\$15.15	\$15.15	\$15.07
IGB	Purpose Gbl Bond CI	6,900	\$125,776	16	\$18.24	\$18.24	\$18.24	\$18.21
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	\$13.94	\$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	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,023	\$178,460	23	\$44.39	\$44.39	\$44.44	\$44.26
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	7,500	\$186,415	34	\$24.89	\$24.89	\$24.89	\$24.81
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	27,200	\$129,343	21	\$4.77	\$4.77	\$4.81	\$4.72
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	132,428	\$1,804,012	310	\$13.62	\$13.62	\$13.67	\$13.60
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ILLM	illumin Holdings J	9,500	\$18,019	9	\$1.90	\$1.90	\$1.93	\$1.85
IMG	Iamgold Corporation	63,062	\$646,152	133	\$10.35	\$10.35	\$10.35	\$10.10
IMO	Imperial Oil Ltd.	30,283	\$3,039,040	161	\$100.97	\$100.97	\$101.15	\$98.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMP	Intermap Technology	18,000	\$42,401	12	\$2.37	\$2.37	\$2.37	\$2.33
INAI	Invesco MrnNxtGenAI	100	\$2,938	1	\$29.38	\$29.38	\$29.38	\$29.38
INAI.F	Invesco MrnNxGenAIHg	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
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	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreICUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	26,006	\$356,445	135	\$13.67	\$13.67	\$13.72	\$13.67
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	\$25.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	18,053	\$369,423	89	\$20.56	\$20.56	\$20.56	\$20.07
IPO	InPlay Oil Corp.	4,800	\$44,680	6	\$9.28	\$9.28	\$9.36	\$9.28
IQD	CI IntIQ DivGr ETFHG	1,304	\$45,186	5	\$34.67	\$34.67	\$34.67	\$34.63
IQD.B	CI IntQ DivGr ETFNHG	400	\$12,716	1	\$31.79	\$31.79	\$31.79	\$31.79
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	2,400	\$29,568	1	\$12.32	\$12.32	\$12.32	\$12.32
ISO	IsoEnergy Ltd.	26,763	\$274,308	47	\$10.18	\$10.18	\$10.55	\$10.11
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	19,000	\$26,612	8	\$1.43	\$1.43	\$1.43	\$1.38
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	\$22.17	\$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	\$20.24	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$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	255,580	\$2,736,092	1,279	\$10.70	\$10.70	\$10.99	\$10.55
IVQ	Invesque Inc.	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	18,450	\$73,642	43	\$4.00	\$4.00	\$4.03	\$3.91
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$37.36	\$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	7,125	\$173,066	22	\$24.33	\$24.33	\$24.34	\$24.24
JEPQ	JPM NdEq Plnc ActETF	1,100	\$27,108	3	\$24.64	\$24.64	\$24.68	\$24.64
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	36,000	\$62,245	11	\$1.77	\$1.77	\$1.77	\$1.72
JWEL	Jamieson Wellness	11,600	\$415,493	65	\$35.85	\$35.85	\$35.94	\$35.59
K	Kinross Gold Corp.	116,791	\$2,478,374	358	\$21.34	\$21.34	\$21.37	\$21.01
KBL	K-Bro Linen Inc.	6,800	\$238,192	54	\$35.15	\$35.15	\$35.15	\$34.77
KBL.R	K-Bro Linen Inc. RCT	900	\$31,230	4	\$34.70	\$34.70	\$34.70	\$34.70
KEC	Kiwetinohk Energy	5,300	\$93,372	9	\$17.59	\$17.59	\$17.74	\$17.59
KEG.UN	Keg Royalties Fnd Un	2,285	\$42,261	13	\$18.49	\$18.49	\$18.50	\$18.49
KEI	Kolibri Glb Energy	4,702	\$46,022	12	\$9.68	\$9.68	\$9.99	\$9.68
KEL	Kelt Expl Ltd.	14,178	\$98,108	41	\$6.87	\$6.87	\$6.98	\$6.78
KEY	Keyera Corp.	26,331	\$1,116,470	141	\$42.48	\$42.48	\$42.72	\$41.70
KILO	Purpose Gold Bul Un	5,112	\$249,732	20	\$48.90	\$48.90	\$48.93	\$48.76
KILO.B	Purpose Gld Nn-curHg	992	\$54,185	9	\$54.67	\$54.67	\$54.67	\$54.42
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,300	\$32,802	8	\$14.25	\$14.25	\$14.42	\$14.18
KLS	Kelso Technologies	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	58,533	\$1,140,409	151	\$19.55	\$19.55	\$19.66	\$19.38
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KNT	K92 Mining Inc. J	27,069	\$401,145	74	\$14.95	\$14.95	\$14.96	\$14.66
KPT	KP Tissue Inc.	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,000	\$12,980	1	\$6.49	\$6.49	\$6.49	\$6.49
KXS	Kinaxis Inc. J	4,388	\$868,123	43	\$198.98	\$198.98	\$198.98	\$195.60
L	Loblaw Companies Ltd	15,585	\$3,568,952	132	\$229.07	\$229.07	\$234.05	\$226.66
LABS	MediPharm LabsCorp J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	12,306	\$44,703	32	\$3.63	\$3.63	\$3.66	\$3.62
LAM	Laramide Resources J	73,277	\$48,706	42	\$0.65	\$0.65	\$0.69	\$0.65
LAR	Lithium Argentina AG	6,833	\$17,101	28	\$2.59	\$2.59	\$2.59	\$2.39
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,046	\$486,637	101	\$30.14	\$30.14	\$30.52	\$30.13
LB.PR.H	Laurentian Bk Pr 13	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
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	5,400	\$49,400	6	\$9.15	\$9.15	\$9.17	\$9.14
LBS.PR.A	Life & Banc Split Pr	3,500	\$38,310	7	\$10.98	\$10.98	\$10.98	\$10.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
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	6,400	\$41,060	6	\$6.40	\$6.40	\$6.43	\$6.31
LFE.PR.B	Cdn Life CoSplt Pr12	900	\$9,576	2	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	138,000	\$42,408	17	\$0.32	\$0.32	\$0.32	\$0.30
LGO	Largo Inc. J	2,900	\$5,475	2	\$1.89	\$1.89	\$1.89	\$1.83
LIF	Labrador Iron Ore	9,299	\$271,787	40	\$29.42	\$29.42	\$29.44	\$28.99
LIFE	Evolve GlbHlthYldHeg	3,800	\$70,121	9	\$18.47	\$18.47	\$18.48	\$18.40
LIFE.B	EvolveGlbHealth Unhg	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,100	\$32,623	4	\$7.98	\$7.98	\$7.98	\$7.88
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,800	\$118,777	16	\$13.52	\$13.52	\$13.53	\$13.41
LN	Loncor Gold Inc. J	146,000	\$82,440	7	\$0.56	\$0.56	\$0.59	\$0.56
LNF	Leon's Furniture Ltd	6,017	\$170,718	36	\$28.24	\$28.24	\$28.59	\$28.22
LNR	Linamar Corporation	12,895	\$812,427	78	\$62.94	\$62.94	\$63.33	\$62.58
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	45,738	\$693,863	119	\$15.13	\$15.13	\$15.44	\$14.88
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	44,000	\$10,560	2	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	33,303	\$2,298,281	216	\$69.29	\$69.29	\$69.65	\$68.19
LUN	Lundin Mining Corp	155,613	\$2,064,591	624	\$13.49	\$13.49	\$13.49	\$12.93
LYCT	LysanderCan CrpTreas	2,000	\$20,940	2	\$10.47	\$10.47	\$10.47	\$10.47
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,099	\$544,917	78	\$27.34	\$27.34	\$27.35	\$26.78
MAL	Magellan Aerospace	8,176	\$141,224	26	\$17.39	\$17.39	\$17.49	\$16.89
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
MART	Global X EWC GSI ETF	209	\$4,999	3	\$23.77	\$23.77	\$24.09	\$23.77
MATR	Mattr Corp.	18,678	\$182,541	102	\$9.82	\$9.82	\$9.89	\$9.52
MAU	Montage Gold Corp	82,299	\$382,115	85	\$4.69	\$4.69	\$4.69	\$4.51
MAYB.F	1stTr VestUSEqMay Hg	400	\$18,240	1	\$45.60	\$45.60	\$45.60	\$45.60
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,100	\$110,065	2	\$100.05	\$100.05	\$100.06	\$100.05
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,600	\$38,051	8	\$3.91	\$3.91	\$4.01	\$3.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	800	\$19,522	3	\$24.41	\$24.41	\$24.41	\$24.35
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,900	\$57,699	5	\$19.90	\$19.90	\$19.91	\$19.87
MCSM	ManulfMultfCdSMID Un	100	\$4,586	1	\$45.86	\$45.86	\$45.86	\$45.86
MDA	MDA Space Ltd	19,152	\$549,305	108	\$28.64	\$28.64	\$28.93	\$28.44
MDI	Major Drilling Group	28,040	\$225,506	103	\$8.20	\$8.20	\$8.23	\$7.90
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	3,500	\$3,270	3	\$0.93	\$0.93	\$0.96	\$0.93
MDP	Medexus Pharma J	4,300	\$12,783	5	\$2.99	\$2.99	\$2.99	\$2.97
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MEG	MEG Energy Corp.	117,871	\$2,931,548	538	\$25.00	\$25.00	\$25.08	\$24.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	3	\$593	1	\$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	38,664	\$70,314	34	\$1.81	\$1.81	\$1.84	\$1.80
META	Meta CDR CAD Hedged	8,200	\$300,495	14	\$36.63	\$36.63	\$36.80	\$36.60
METE	Harvest MeE HIS ETF	200	\$2,370	1	\$11.85	\$11.85	\$11.85	\$11.85
MFC	Manulife Financial	82,715	\$3,619,051	359	\$43.86	\$43.86	\$43.96	\$43.48
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,712	1	\$24.52	\$24.52	\$24.52	\$24.52
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$22,758	2	\$22.65	\$22.65	\$22.83	\$22.65
MFC.PR.M	Manulife Fin Sr17 Pr	2,200	\$50,266	3	\$22.81	\$22.81	\$22.88	\$22.81
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	\$24.44	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,166	\$423,476	57	\$27.77	\$27.77	\$28.54	\$27.70
MFT	Mackenzie FltgRate E	2,900	\$47,852	9	\$16.49	\$16.49	\$16.51	\$16.49
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	91,822	\$4,607,568	353	\$49.89	\$49.89	\$50.68	\$48.61
MGA	Mega Uranium Ltd. J	193,000	\$56,858	24	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,700	\$42,819	5	\$15.89	\$15.89	\$15.89	\$15.84
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	700	\$16,331	3	\$23.36	\$23.36	\$23.36	\$23.17
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,327	\$23,869	5	\$17.99	\$17.99	\$18.10	\$17.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	7,200	\$77,713	10	\$10.82	\$10.82	\$10.83	\$10.72
MI.UN	Minto Apart REIT Un	22,573	\$324,551	51	\$14.40	\$14.40	\$14.51	\$14.19
MIC.PR.A	Sagen MI Cda A Pr 1	2,600	\$57,720	3	\$22.20	\$22.20	\$22.20	\$22.20
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	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,815	\$235,817	22	\$24.10	\$24.10	\$24.10	\$23.97
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	15,300	\$293,174	16	\$19.14	\$19.14	\$19.18	\$19.13
MKP	MCAN Mortgage Corp.	8,926	\$176,949	26	\$19.87	\$19.87	\$19.87	\$19.76
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	12,702	\$64,936	32	\$5.10	\$5.10	\$5.20	\$5.08
MNO	Meridian MinUK Soc J	42,500	\$31,825	8	\$0.76	\$0.76	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	800	\$22,384	3	\$27.98	\$27.98	\$27.98	\$27.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,600	\$221,718	19	\$48.50	\$48.50	\$48.73	\$47.80
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,690	\$169,120	4	\$100.07	\$100.07	\$100.08	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,819	\$282,041	13	\$100.05	\$100.05	\$100.05	\$100.05
MOGO	Mogo Inc. J	1,500	\$2,874	3	\$1.90	\$1.90	\$1.92	\$1.90
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,600	\$40,132	2	\$25.08	\$25.08	\$25.09	\$25.08
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	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	85	\$9,513	1	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,924	\$152,375	40	\$8.58	\$8.58	\$8.60	\$8.27
MREL	Middlefld RI Est Div	3,100	\$38,359	6	\$12.39	\$12.39	\$12.39	\$12.34
MRG.UN	Morguard NA REIT UN	4,100	\$75,016	7	\$18.35	\$18.35	\$18.35	\$18.15
MRT.UN	Morguard Real Est Un	3,300	\$19,730	3	\$5.99	\$5.99	\$5.99	\$5.96
MRU	Metro Inc.	19,477	\$2,086,472	151	\$106.96	\$106.96	\$108.30	\$105.93
MSA	Mineros S.A.	111	\$274	2	\$2.47	\$2.47	\$2.47	\$2.47
MSCL	Satellos Bioscience	73,700	\$44,070	15	\$0.60	\$0.60	\$0.64	\$0.59
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,100	\$70,147	8	\$33.43	\$33.43	\$33.45	\$33.34
MSHE	HvMsft EHgIn ShrETFA	55	\$636	1	\$0.00	\$11.51	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	30,924	\$512,029	64	\$16.62	\$16.62	\$16.73	\$15.89
MSTY	Harvest Micr HIS ETF	41,210	\$473,126	63	\$11.54	\$11.54	\$11.60	\$11.13
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$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.	7,565	\$106,800	28	\$14.10	\$14.10	\$14.18	\$14.03
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,768	\$327,656	27	\$42.12	\$42.12	\$42.58	\$42.02
MUB	Mackenzie Uncnstrn E	9,500	\$172,049	32	\$18.10	\$18.10	\$18.13	\$18.09
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$11,784	1	\$58.92	\$58.92	\$58.92	\$58.92
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$49.19	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,226	\$63,086	13	\$12.33	\$12.33	\$12.35	\$11.67
MWLV	Mack Wrld L Vol ETF	3,000	\$74,588	4	\$24.86	\$24.86	\$24.87	\$24.84
MX	Methanex Corporation	15,055	\$680,987	70	\$45.06	\$45.06	\$45.69	\$43.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,798	\$6,828,208	351	\$134.17	\$134.17	\$135.04	\$133.38
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,337	5	\$26.79	\$26.79	\$26.79	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$25,560	2	\$28.48	\$28.48	\$28.48	\$27.76
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,100	\$23,529	4	\$21.39	\$21.39	\$21.39	\$21.39
NANO	Nano One Materials J	185	\$117	1	\$0.00	\$0.60	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	7,250	\$616	2	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	75,013	\$132,020	51	\$1.73	\$1.73	\$1.82	\$1.68
NEO	Neo Perform Material	31,658	\$301,119	77	\$9.55	\$9.55	\$9.56	\$9.41
NEXT	NextSource Materl J	6,000	\$1,530	3	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	15,397	\$233,865	50	\$15.16	\$15.16	\$15.31	\$15.01
NFLY	Harv Nflx ETF	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
NG	NovaGold Resources J	35,485	\$184,188	61	\$5.17	\$5.17	\$5.27	\$5.06
NGD	New Gold Inc.	54,490	\$341,905	86	\$6.39	\$6.39	\$6.40	\$6.12
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,896	\$503,620	129	\$15.93	\$15.93	\$16.07	\$15.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,628	\$1,852,046	86	\$75.95	\$75.95	\$76.02	\$74.57
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	\$21.69	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,936	\$167,252	35	\$24.17	\$24.17	\$24.42	\$23.51
NOU	Nouveau Mond Gra Inc	6,700	\$16,198	4	\$2.41	\$2.41	\$2.42	\$2.41
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,790	1	\$43.58	\$43.58	\$43.58	\$43.58
NPI	Northland Power Inc.	66,782	\$1,384,389	197	\$20.79	\$20.79	\$20.92	\$20.21
NPI.PR.A	Northland Pwr Pr 1	300	\$6,306	3	\$21.10	\$21.10	\$21.10	\$20.98
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,500	\$13,150	39	\$0.50	\$0.50	\$0.51	\$0.49
NPRF	NBI ActvCdnPrShr Un	2,400	\$59,002	5	\$24.60	\$24.60	\$24.62	\$24.54
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	500	\$12,309	2	\$24.57	\$24.57	\$24.63	\$24.57
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	800	\$13,552	1	\$16.94	\$16.94	\$16.94	\$16.94
NSCB	NBI SustainCdnBnd Un	5,600	\$126,997	9	\$22.66	\$22.66	\$22.69	\$22.65
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,714	1	\$48.57	\$48.57	\$48.57	\$48.57
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,585	\$2,428,053	153	\$82.02	\$82.02	\$82.31	\$81.76
NUAG	New Pacific Metals J	14,900	\$29,587	32	\$2.00	\$2.00	\$2.00	\$1.96
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	400	\$17,826	4	\$44.60	\$44.60	\$44.73	\$44.31
NVA	NuVista Energy Ltd.	61,541	\$869,672	118	\$14.15	\$14.15	\$14.26	\$13.98
NVDA	Nvidia CDR CAD HD	60,900	\$1,977,208	107	\$32.55	\$32.55	\$32.66	\$31.98
NVDH	HvNVIDIA HlnShr ETFA	1,500	\$16,524	6	\$11.00	\$11.00	\$11.04	\$11.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	16,800	\$173,716	33	\$10.34	\$10.34	\$10.38	\$10.12
NVHE.U	HvNVIDIA EHlnSh ETFU	700	\$7,161	1	\$10.23	\$10.23	\$10.23	\$10.23
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,858	\$162,295	13	\$56.50	\$56.50	\$57.30	\$56.37
NWH.UN	NW Healthcare Un	96,145	\$464,188	140	\$4.89	\$4.89	\$4.92	\$4.76
NXE	NexGen Energy Ltd. J	182,567	\$1,595,664	399	\$8.73	\$8.73	\$8.85	\$8.51
NXF	CI EnergyGiantCovHeg	4,650	\$24,134	4	\$5.19	\$5.19	\$5.19	\$5.19
NXF.B	CI EngyGiant UnhegUn	2,000	\$13,500	1	\$6.75	\$6.75	\$6.75	\$6.75
NXF.U	CI EngyGiantCovHG US	1,000	\$9,460	1	\$9.46	\$9.46	\$9.46	\$9.46
NXR.UN	Nexus Industrl REIT	17,033	\$125,154	40	\$7.36	\$7.36	\$7.40	\$7.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	25,979	\$184,866	31	\$7.15	\$7.15	\$7.18	\$6.93
OGC	OceanaGold Corp.	94,545	\$600,161	232	\$6.40	\$6.40	\$6.45	\$6.25
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OGI	Organigram Global In	25,500	\$45,643	36	\$1.81	\$1.81	\$1.83	\$1.75
OILY	Evolve Cdn EnEnY ETF	3,810	\$34,702	4	\$9.11	\$9.11	\$9.11	\$9.11
OLA	Ora Mining Ltd. J	29,953	\$452,494	91	\$15.37	\$15.37	\$15.46	\$14.74
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,214	\$1,166,736	83	\$104.64	\$104.64	\$104.89	\$102.75
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	42,593	\$1,557,139	222	\$36.85	\$36.85	\$37.00	\$36.24
ORA	Aura Minerals Inc. J	18,264	\$630,772	83	\$34.71	\$34.71	\$35.21	\$33.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	118,128	\$169,201	101	\$1.44	\$1.44	\$1.49	\$1.40
ORV	Orvana Minerals J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
OTEX	Open Text Corp	60,036	\$2,327,654	364	\$38.91	\$38.91	\$39.05	\$38.27
OVV	Ovintiv Inc.	10,115	\$525,736	35	\$52.15	\$52.15	\$52.52	\$50.20
PAAS	Pan American Silver	40,362	\$1,436,894	163	\$36.04	\$36.04	\$36.04	\$35.16
PABF	Purpose Actv Bal Fnd	10,500	\$252,139	16	\$24.01	\$24.01	\$24.02	\$23.99
PACF	Purpose ActvConserv	700	\$16,409	3	\$23.45	\$23.45	\$23.45	\$23.44
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,452	2	\$18.92	\$18.92	\$18.92	\$18.88
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	500	\$9,555	1	\$19.11	\$19.11	\$19.11	\$19.11
PAYS	GblX StGvBnd PrY ETF	4,600	\$88,228	10	\$19.18	\$19.18	\$19.19	\$19.17
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	19,182	\$1,577,531	101	\$81.92	\$81.92	\$83.24	\$80.83
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	300	\$6,204	3	\$20.71	\$20.71	\$20.71	\$20.62
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	9,400	\$170,784	20	\$18.17	\$18.17	\$18.18	\$18.15
PD	Precision Drill Corp	10,713	\$681,156	54	\$64.39	\$64.39	\$64.60	\$60.29
PDC	Invesco Cdn Div Un	1,500	\$53,478	5	\$35.64	\$35.64	\$35.66	\$35.56
PDF	Purpose Core Div Fnd	400	\$13,720	1	\$34.30	\$34.30	\$34.30	\$34.30
PDIV	Purpose EnhncDiv ETF	4,600	\$42,042	8	\$9.15	\$9.15	\$9.15	\$9.13
PDN	Paladin Energy Ltd	86,080	\$469,209	91	\$5.42	\$5.42	\$5.54	\$5.32
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	1,111	\$33,931	7	\$30.51	\$30.51	\$30.56	\$30.50
PEY	Peyto Expl & Dev	63,584	\$1,233,767	221	\$19.41	\$19.41	\$19.56	\$18.91
PFAA	Picton MhnyFortAltUn	2,865	\$34,610	8	\$12.13	\$12.13	\$12.13	\$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	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	400	\$4,040	2	\$10.10	\$10.10	\$10.10	\$10.10
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,600	\$167,494	10	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,300	\$25,129	2	\$19.33	\$19.33	\$19.33	\$19.33
PFMN	Picton MahoneyMktNeu	7,749	\$122,301	12	\$15.80	\$15.80	\$15.82	\$15.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	300	\$3,210	1	\$10.70	\$10.70	\$10.70	\$10.70
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	47,257	\$381,975	42	\$8.01	\$8.01	\$8.19	\$8.01
PHYS	Sprott PhyGold CA Un	21,762	\$761,943	48	\$35.10	\$35.10	\$35.12	\$34.94
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,200	\$54,471	10	\$5.94	\$5.94	\$5.96	\$5.88
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
PIF	Polaris Renew Engy J	7,400	\$89,693	13	\$12.10	\$12.10	\$12.21	\$12.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,200	\$22,722	2	\$18.96	\$18.96	\$18.96	\$18.91
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,294	\$1,634,434	147	\$38.79	\$38.79	\$38.87	\$38.45
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,140	1	\$18.45	\$18.45	\$18.45	\$18.45
PLTE	Harvest PaEn HIS ETF	7,744	\$165,383	27	\$21.48	\$21.48	\$21.63	\$21.09
PLV	Invesco LowVolPortfl	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
PLZ.UN	Plaza Retail REIT Un	569	\$2,200	5	\$3.85	\$3.85	\$3.88	\$3.85
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,500	\$22,580	3	\$9.02	\$9.02	\$9.05	\$9.02
PMET	Patriot Battery Mtls	34,900	\$72,317	130	\$2.10	\$2.10	\$2.10	\$2.02
PMIF	PIMCO MthlyIncmETFUn	29,437	\$524,471	47	\$17.82	\$17.82	\$17.83	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,787	4	\$19.21	\$19.21	\$19.21	\$19.17
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	970	\$18,401	2	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	17,319	\$263,691	106	\$15.26	\$15.26	\$15.32	\$15.17
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	60,500	\$34,635	14	\$0.57	\$0.57	\$0.58	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	40,576	\$809,727	153	\$19.95	\$19.95	\$20.09	\$19.35
POW	Power Corp of Cda SV	43,543	\$2,248,799	314	\$51.73	\$51.73	\$52.22	\$51.36
POW.PR.A	Power Corp 5.6% Pr A	400	\$9,500	2	\$23.75	\$23.75	\$23.75	\$23.75
POW.PR.B	Power Corp 5.35% Pr	800	\$18,312	2	\$22.89	\$22.89	\$22.89	\$22.89
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$8,734	2	\$21.76	\$21.76	\$21.86	\$21.76
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$23,725	2	\$23.72	\$23.72	\$23.73	\$23.72
PPL	Pembina Pipeline	49,072	\$2,557,222	279	\$52.09	\$52.09	\$52.40	\$51.69
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	700	\$17,625	3	\$25.23	\$25.23	\$25.23	\$25.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$22,950	2	\$22.98	\$22.98	\$22.98	\$22.93
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	9,400	\$237,162	4	\$25.23	\$25.23	\$25.23	\$25.23
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	61,226	\$1,410,047	181	\$23.77	\$23.77	\$24.02	\$20.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	604	\$17,616	5	\$29.16	\$29.16	\$29.17	\$29.16
PRB	Probe Gold Inc. J	16,101	\$39,407	12	\$2.53	\$2.53	\$2.54	\$2.44
PREF	Quad Pref SplitShETF	200	\$2,126	2	\$10.64	\$10.64	\$10.64	\$10.62
PRL	Propel Holdings J	5,724	\$185,669	19	\$32.70	\$32.70	\$32.76	\$31.89
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,650	\$12,705	16	\$7.53	\$7.53	\$7.85	\$7.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	7,704	\$27,090	8	\$3.54	\$3.54	\$3.54	\$3.50
PRV.UN	PRO Real Est Tr Un	16,414	\$90,053	15	\$5.52	\$5.52	\$5.54	\$5.44
PRYM	Prime Mining Corp. J	54,400	\$84,651	45	\$1.53	\$1.53	\$1.58	\$1.53
PSA	Purpose High IntSvgs	11,608	\$580,632	30	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	4,100	\$73,886	7	\$18.03	\$18.03	\$18.03	\$18.02
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,338	\$142,456	54	\$12.61	\$12.61	\$12.63	\$12.35
PSK	PrairieSky Royalty	38,016	\$881,968	153	\$23.19	\$23.19	\$23.25	\$23.07
PSLV	Sprott Phy Sil Cdn	84,100	\$1,335,944	69	\$15.96	\$15.96	\$15.98	\$15.76
PSLV.U	Sprott Phy Silver US	1,100	\$12,786	3	\$11.63	\$11.63	\$11.63	\$11.56
PSU.U	Purpose US Cash USF	7,747	\$775,248	38	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	35,200	\$71,953	15	\$2.07	\$2.07	\$2.07	\$2.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$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	\$13.10	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,400	\$32,669	3	\$23.27	\$23.27	\$23.38	\$23.27
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.66	\$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	300	\$13,398	1	\$44.66	\$44.66	\$44.66	\$44.66
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,485	\$500,865	161	\$14.19	\$14.19	\$14.27	\$13.90
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$62.86	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,320	1	\$17.32	\$17.32	\$17.32	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Inc.	5,500	\$2,925	3	\$0.54	\$0.54	\$0.54	\$0.52
PZA	Pizza Pizza Royalty	3,476	\$50,937	12	\$14.72	\$14.72	\$14.72	\$14.58
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	2	\$390	1	\$0.00	\$193.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,624	5	\$50.44	\$50.44	\$50.45	\$50.44
QBB	Mackenzie CdnAggrBnd	214	\$20,048	2	\$93.68	\$93.68	\$93.68	\$93.68
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	37,410	\$1,468,466	179	\$39.35	\$39.35	\$39.74	\$38.80
QBTC	Bitcoin Fund A CAD	525	\$75,139	5	\$143.71	\$143.71	\$143.75	\$141.14
QBTC.U	Bitcoin Fund Cl A US	100	\$10,316	1	\$103.16	\$103.16	\$103.16	\$103.16
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	55	\$8,796	1	\$0.00	\$158.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$96,778	4	\$161.74	\$161.74	\$161.74	\$161.10
QDX	Mackenzie IntlEq Idx	2,300	\$305,750	13	\$132.88	\$132.88	\$133.06	\$132.62
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	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	15,000	\$3,600	5	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	500	\$49,755	3	\$99.81	\$99.81	\$99.81	\$99.27
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	700	\$37,704	3	\$53.43	\$53.43	\$54.01	\$53.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,700	\$11,535	4	\$2.46	\$2.46	\$2.47	\$2.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,252	\$231,211	26	\$20.53	\$20.53	\$20.61	\$20.51
QQC	Invesco NASDAQ100 C\$	14,393	\$507,667	38	\$35.36	\$35.36	\$35.43	\$35.15
QQC.F	Invesco NASDQ100 Heg	600	\$101,974	4	\$170.16	\$170.16	\$170.36	\$169.40
QQCC	GblX NASDAQ 100Cal E	6,204	\$74,807	11	\$12.06	\$12.06	\$12.08	\$12.05
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	800	\$16,694	2	\$20.92	\$20.92	\$20.92	\$20.85
QQCL	GblX EhNASDAQ100CvrCl	10,888	\$244,695	30	\$22.53	\$22.53	\$22.58	\$22.37
QQD	BetaProNSDQ100 -2xBr	92,100	\$827,217	95	\$8.95	\$8.95	\$9.10	\$8.91
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,181	1	\$31.81	\$31.81	\$31.81	\$31.81
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,600	\$52,060	5	\$32.54	\$32.54	\$32.54	\$32.50
QQQX.U	GblX NASDAQ100 IndUS	4,200	\$99,317	20	\$23.71	\$23.71	\$23.74	\$23.55
QQQY	Evolve NASDAQ TechHeg	2,000	\$47,190	7	\$23.65	\$23.65	\$23.68	\$23.55
QQU	BetaProNASDQ100 2xBI	86,149	\$2,015,324	155	\$23.48	\$23.48	\$23.57	\$23.11
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	21,189	\$2,089,938	132	\$98.37	\$98.37	\$99.19	\$98.06
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.16	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$402,197	6	\$236.95	\$236.95	\$236.95	\$235.49
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	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,000	\$63,590	4	\$21.20	\$21.20	\$21.20	\$21.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$25,140	15	\$8.50	\$8.50	\$8.56	\$8.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,240	\$758,347	44	\$144.99	\$144.99	\$145.23	\$143.84
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,509	\$74,796	6	\$29.82	\$29.82	\$29.82	\$29.80
RBO	RBC1-5YrCDN LdCrpBnd	2,900	\$54,605	2	\$18.83	\$18.83	\$18.83	\$18.81
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	8,900	\$15,702	9	\$1.71	\$1.71	\$1.81	\$1.71
RCD	RBC QuantCdnDiv Lead	3,200	\$101,956	8	\$31.92	\$31.92	\$31.92	\$31.77
RCDC	RBC Cdn DivCovCal CA	600	\$12,940	2	\$21.60	\$21.60	\$21.60	\$21.56
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	\$14.99	\$0.00	\$0.00
RCH	Richelieu Hardware	8,903	\$312,041	50	\$35.32	\$35.32	\$35.47	\$34.08
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,335	\$3,606,809	423	\$36.69	\$36.69	\$36.87	\$36.53
RDBH	RBC US DiscountBndHg	4,400	\$90,354	6	\$20.57	\$20.57	\$20.57	\$20.53
REAL	Real Matters Inc.	1,066	\$5,977	7	\$5.48	\$5.48	\$5.67	\$5.48
REI.UN	RioCan RI Est Tr Un	100,309	\$1,730,377	216	\$17.30	\$17.30	\$17.44	\$17.10
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	3,600	\$74,234	4	\$20.63	\$20.63	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,865	2	\$20.78	\$20.78	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	4,800	\$98,925	8	\$20.61	\$20.61	\$20.61	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	5,200	\$106,169	7	\$20.40	\$20.40	\$20.43	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	2,300	\$46,778	6	\$20.34	\$20.34	\$20.34	\$20.32
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$47,880	4	\$29.93	\$29.93	\$29.95	\$29.89
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,200	\$131,586	5	\$31.38	\$31.38	\$31.38	\$31.29
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$6,624	1	\$22.08	\$22.08	\$22.08	\$22.08
RING	Global X EWCT Id ETF	5,800	\$96,948	10	\$16.68	\$16.68	\$16.76	\$16.58
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,876	\$97,965	15	\$16.70	\$16.70	\$16.70	\$16.65
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	1,960	\$37,024	4	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	3,402	\$56,335	6	\$16.60	\$16.60	\$16.60	\$16.53
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
ROOT	Roots Corporation	400	\$1,256	4	\$3.14	\$3.14	\$3.14	\$3.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	2,800	\$82,605	7	\$29.57	\$29.57	\$29.60	\$29.43
RPD.U	RBC Quant EU DivLdUS	200	\$4,316	1	\$21.58	\$21.58	\$21.58	\$21.58
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$60,773	3	\$22.54	\$22.54	\$22.54	\$22.50
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	\$0.43	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
RQN	RBC Tgt25CDNCorp Bnd	11,800	\$242,018	10	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	2,400	\$45,290	7	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	3,400	\$62,536	4	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	8,600	\$189,914	17	\$22.09	\$22.09	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	7,200	\$158,741	13	\$22.05	\$22.05	\$22.06	\$22.03
RQS	RBC Tgt30CDNCorpCaBnd	4,300	\$92,300	8	\$21.46	\$21.46	\$21.48	\$21.46
RQT	RBC Tgt2031 Ca Cop Bd	1,600	\$32,017	3	\$20.01	\$20.01	\$20.02	\$20.01
RS	RI Estate Split CI A	600	\$5,826	1	\$9.71	\$9.71	\$9.71	\$9.71
RS.PR.A	RI Estate Split Pr	600	\$6,120	2	\$10.20	\$10.20	\$10.20	\$10.20
RSI	Rogers Sugar Inc.	21,678	\$122,855	31	\$5.67	\$5.67	\$5.69	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
RUBY	RBC US Banks Yld CAD	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$16,910	5	\$24.19	\$24.19	\$24.20	\$24.10
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
RUDB.U	RBC US DiscountBndUS	3,500	\$54,545	4	\$15.57	\$15.57	\$15.59	\$15.57
RUDC	RBC US DivCovCall CA	4,200	\$88,508	6	\$21.07	\$21.07	\$21.10	\$21.07
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
RUP	Rupert Res Ltd. J	27,132	\$144,101	64	\$5.46	\$5.46	\$5.46	\$5.09
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	77	\$1,595	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	71	\$1,073	1	\$0.00	\$15.11	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$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	700	\$10,668	1	\$15.24	\$15.24	\$15.24	\$15.24
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	2,000	\$30,990	2	\$15.49	\$15.49	\$15.50	\$15.49
RUQT	RBC Tgt2031 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.	14,569	\$618,298	82	\$42.54	\$42.54	\$42.70	\$42.05
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,882	2	\$22.19	\$22.19	\$22.21	\$22.19
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	95,189	\$16,692,327	742	\$174.95	\$174.95	\$176.07	\$174.90
RY.PR.M	Royal Bank Pr Ser BF	2,400	\$59,400	2	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$29,580	2	\$24.60	\$24.60	\$24.70	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	200	\$5,186	1	\$25.93	\$25.93	\$25.93	\$25.93
S	Sherritt Int'l Corp	48,500	\$7,530	11	\$0.15	\$0.15	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	35,000	\$10,700	3	\$0.31	\$0.31	\$0.31	\$0.30
SAP	Saputo Inc.	26,172	\$701,835	129	\$26.70	\$26.70	\$26.98	\$26.62
SAU	St. Augustine Gld J	16,000	\$1,040	14	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	6,500	\$65,672	8	\$10.07	\$10.07	\$10.15	\$10.07
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	84	\$272	1	\$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	\$17.19	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,185	\$273,286	46	\$29.87	\$29.87	\$30.06	\$29.30
SDE	Spartan Delta Corp.	8,300	\$26,881	26	\$3.28	\$3.28	\$3.28	\$3.18
SEA	Seabridge Gold Inc J	9,241	\$163,425	53	\$17.87	\$17.87	\$17.92	\$17.40
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	54,178	\$823,931	83	\$15.29	\$15.29	\$15.39	\$15.05
SFC	Sagico Fin Co	5,400	\$42,596	14	\$7.90	\$7.90	\$7.90	\$7.85
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,897	\$176,739	29	\$14.89	\$14.89	\$14.93	\$14.75
SGY	Surge Energy Inc.	126,723	\$694,304	67	\$5.53	\$5.53	\$5.55	\$5.36
SHLD	Global X Def Tech Id	878	\$19,998	6	\$22.81	\$22.81	\$22.81	\$22.62
SHLE	Source Energy Serv J	4,300	\$49,262	10	\$11.72	\$11.72	\$11.72	\$11.26
SHOP	Shopify Inc A SV	35,510	\$5,132,699	247	\$144.12	\$144.12	\$146.13	\$143.18
SIA	Sienna Senior Living	13,762	\$255,002	52	\$18.58	\$18.58	\$18.65	\$18.39
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,101	\$419,566	30	\$82.28	\$82.28	\$82.48	\$81.23
SIS	Savaria Corp. J	19,673	\$375,094	71	\$19.14	\$19.14	\$19.14	\$19.00
SJ	Stella-Jones Inc.	3,766	\$288,224	19	\$76.22	\$76.22	\$76.98	\$76.22
SKE	Skeena Resources J	64,764	\$1,253,408	199	\$19.70	\$19.70	\$19.79	\$18.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,641	\$6,179,992	358	\$89.06	\$89.06	\$89.70	\$88.27
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$16,538	2	\$20.65	\$20.65	\$20.68	\$20.65
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$14,618	2	\$21.02	\$21.02	\$21.02	\$20.86
SLF.PR.G	Sun Life Fin Sr8R Pr	266	\$4,682	2	\$17.58	\$17.58	\$17.58	\$17.58
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,800	3	\$0.90	\$0.90	\$0.90	\$0.90
SLS	Solaris Res Inc. J	10,907	\$65,966	36	\$6.15	\$6.15	\$6.16	\$5.83
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	7,000	\$38,380	9	\$5.44	\$5.44	\$5.53	\$5.44
SLVU	BetaPro Slvr 2xDlyBI	29,600	\$915,149	40	\$31.12	\$31.12	\$31.14	\$30.50
SMAX	Ham USEqYldMaxTM ETF	4,705	\$86,338	13	\$18.41	\$18.41	\$18.41	\$18.31
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	32,600	\$38,012	48	\$1.15	\$1.15	\$1.26	\$1.13
SMVP	HAMILTON CHAM US Div	100	\$1,582	1	\$15.82	\$15.82	\$15.82	\$15.82
SOBO	South Bow Corp	17,144	\$622,768	165	\$36.53	\$36.53	\$36.66	\$35.46
SOIL	Saturn Oil & Gas Inc	27,519	\$50,802	34	\$1.86	\$1.86	\$1.86	\$1.82
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	728,000	\$89,680	20	\$0.12	\$0.12	\$0.13	\$0.12
SOLL	Purpose Solana Ca Hd	1,220	\$15,402	3	\$12.55	\$12.55	\$12.64	\$12.55
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	6,500	\$112,475	10	\$17.28	\$17.28	\$17.46	\$17.24
SOLQ.U	3iQ Sola Stak ETF US	400	\$5,068	1	\$12.67	\$12.67	\$12.67	\$12.67
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
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	7,367	\$61,504	50	\$8.22	\$8.22	\$8.44	\$8.21
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$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	10,209	\$265,693	19	\$26.03	\$26.03	\$26.05	\$26.02
SPAY.U	GblX ST USTreas PrUS	500	\$9,490	1	\$18.98	\$18.98	\$18.98	\$18.98
SPB	Superior Plus Corp.	67,445	\$533,299	146	\$7.88	\$7.88	\$7.95	\$7.82
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	6,000	\$66,288	6	\$11.05	\$11.05	\$11.05	\$11.02
SPPP	Sprott PhyPlat CA Un	900	\$12,762	3	\$14.19	\$14.19	\$14.19	\$14.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
SPXD	BetaPro S&P500 -2xBr	43,110	\$624,708	60	\$14.40	\$14.40	\$14.62	\$14.38
SPXI	BetaProSP500DlyInvrS	25,400	\$272,838	19	\$10.73	\$10.73	\$10.80	\$10.72
SPXU	BetaPro S&P500 2x Bl	54,070	\$1,347,150	105	\$24.99	\$24.99	\$25.04	\$24.66
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,996	\$489,327	66	\$25.87	\$25.87	\$25.87	\$25.62
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.	148,143	\$1,888,245	58	\$12.84	\$12.84	\$12.84	\$12.62
SSRM	SSR Mining Inc.	28,104	\$482,549	149	\$17.26	\$17.26	\$17.27	\$16.97
STC	Sangoma Tech Corp.	500	\$3,951	4	\$7.91	\$7.91	\$7.98	\$7.78
STCK	Stack Capital Grp J	2,100	\$26,078	9	\$12.44	\$12.44	\$12.50	\$12.16
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	200	\$788	2	\$3.91	\$3.91	\$3.97	\$3.91
STGO	Steppe Gold Ltd. J	118,646	\$150,030	57	\$1.28	\$1.28	\$1.32	\$1.23
STLR	STLLR Gold Inc.	52,060	\$43,944	16	\$0.88	\$0.88	\$0.88	\$0.83
STN	Stantec Inc.	8,709	\$1,250,632	79	\$144.01	\$144.01	\$144.04	\$142.43
STPL	BMO Gbl Consmr Stpl	700	\$17,455	4	\$24.93	\$24.93	\$24.94	\$24.92
SU	Suncor Energy Inc.	279,914	\$14,141,556	1,769	\$50.65	\$50.65	\$50.98	\$49.67
SVA	Sernova Biothera Inc	33,500	\$5,713	9	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	44,669	\$185,133	108	\$4.16	\$4.16	\$4.18	\$4.10
SVM	Silvercorp Metals J	34,839	\$197,534	37	\$5.70	\$5.70	\$5.73	\$5.54
SVR	iShr Sil Bul Hdgd Un	10,940	\$180,546	20	\$16.61	\$16.61	\$16.61	\$16.42
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$17,955	2	\$17.96	\$17.96	\$17.96	\$17.91
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
SYLD	Purpose StgyYield Un	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	216,925	\$4,874,844	503	\$22.51	\$22.51	\$22.71	\$22.24
TA	TransAlta Corp.	121,922	\$1,731,353	803	\$14.26	\$14.26	\$14.41	\$13.75
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	700	\$17,368	2	\$24.64	\$24.64	\$24.84	\$24.64
TA.PR.J	TransAlta Ser G Pr	1,200	\$30,174	2	\$25.10	\$25.10	\$25.19	\$25.10
TAL	PetroTal Corp. J	105,500	\$65,495	8	\$0.63	\$0.63	\$0.63	\$0.62
TBAL	TD Balanced Port Un	2,500	\$48,313	4	\$19.34	\$19.34	\$19.34	\$19.31
TBCE	TdTgt 25 InvGr B Etf	2,500	\$63,825	2	\$25.53	\$25.53	\$25.53	\$25.53
TBCF	TdTgt 26 InvGr B Etf	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
TBCG	TdTgt 27 InvGr B Etf	1,300	\$34,003	2	\$26.17	\$26.17	\$26.17	\$26.15
TBCH	TD Target2028 IG ETF	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
TBCI	TD Target2029 IG ETF	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
TBCJ	TD Target2030 IG ETF	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TBIL	Harvest Cdn T-Bill	2,118	\$105,935	6	\$50.02	\$50.02	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	900	\$28,620	2	\$31.80	\$31.80	\$31.80	\$31.80
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,701	\$317,173	68	\$21.64	\$21.64	\$21.66	\$21.48
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	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	900	\$22,139	3	\$24.67	\$24.67	\$24.67	\$24.59
TCON	TD Conserv Port Un	4,700	\$73,909	5	\$15.73	\$15.73	\$15.73	\$15.72
TCS	Tecsys Inc. J	100	\$4,168	1	\$41.68	\$41.68	\$41.68	\$41.68
TCSB	TD SlctST CorpBndLad	900	\$13,313	4	\$14.79	\$14.79	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	5,200	\$260,108	9	\$50.02	\$50.02	\$50.03	\$50.02
TCW	Trican Well Service	30,605	\$136,641	55	\$4.47	\$4.47	\$4.50	\$4.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	171,230	\$16,383,323	1,064	\$95.99	\$95.99	\$96.02	\$94.94
TD.PF.A	T.D. Bank Ser 1 Pr	2,000	\$48,680	2	\$24.34	\$24.34	\$24.34	\$24.34
TD.PF.D	T.D. Bank Ser 7 Pr	800	\$19,960	4	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,654	1	\$26.09	\$26.09	\$26.09	\$26.09
TD.PF.J	T.D. Bank Ser 18 Pr	1,400	\$35,858	3	\$25.51	\$25.51	\$25.69	\$25.51
TDB	TD Cdn Aggregate Bnd	700	\$9,128	2	\$13.04	\$13.04	\$13.04	\$13.04
TDOC	TD GlbHealthcr Leadr	4,100	\$72,994	7	\$17.80	\$17.80	\$17.83	\$17.73
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,538	\$512,857	50	\$44.52	\$44.52	\$44.67	\$44.13
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,000	\$107,976	11	\$18.06	\$18.06	\$18.08	\$17.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$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	39,303	\$1,983,645	189	\$50.82	\$50.82	\$50.90	\$49.73
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	15,700	\$152,908	12	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	8,700	\$63,649	11	\$7.35	\$7.35	\$7.35	\$7.29
TFII	TFI International	14,413	\$1,713,294	115	\$119.21	\$119.21	\$119.55	\$116.97
TFPM	Triple Flag Precious	25,992	\$841,086	135	\$32.83	\$32.83	\$32.83	\$31.76
TGAF	Tralucent Glb L/S Eq	21	\$489	1	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,310	\$249,888	25	\$26.90	\$26.90	\$26.90	\$26.76
TGED.U	TD ActvGlbEnhncDivUS	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$27,141	3	\$27.24	\$27.24	\$27.24	\$27.13
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	\$14.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,900	\$68,308	6	\$23.57	\$23.57	\$23.58	\$23.48
TH	Theratechnologies	5,098	\$18,172	10	\$3.62	\$3.62	\$3.62	\$3.51
THE	TD Int'l Eqty CA Heg	500	\$13,570	1	\$27.14	\$27.14	\$27.14	\$27.14
THNC	Thinkific Labs Inc.	300	\$743	3	\$2.49	\$2.49	\$2.49	\$2.47
THU	TD US Eq CAD Heg Un	500	\$19,625	1	\$39.25	\$39.25	\$39.25	\$39.25
TI	Titan Mining Corp J	18,000	\$10,790	5	\$0.60	\$0.60	\$0.62	\$0.58
TIH	Toromont Industries	8,641	\$1,024,163	67	\$118.51	\$118.51	\$119.27	\$118.02
TILV	TD Q IntlLowVolatile	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
TINF	TD ActvGlbInfrasEqUn	3,900	\$89,706	14	\$23.01	\$23.01	\$23.05	\$22.96
TIXT	TELUS Int'l (Cda) SV	36,600	\$152,449	91	\$4.13	\$4.13	\$4.22	\$4.11
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,640	\$64,281	32	\$3.27	\$3.27	\$3.29	\$3.25
TLF	Brompton TechLdr CAD	1,700	\$41,349	3	\$24.31	\$24.31	\$24.33	\$24.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	238,000	\$138,910	62	\$0.59	\$0.59	\$0.60	\$0.57
TLO	Talon Metals Corp. J	161,500	\$31,488	19	\$0.20	\$0.20	\$0.20	\$0.19
TLRY	Tilray Brands J	91,464	\$50,046	25	\$0.54	\$0.54	\$0.56	\$0.53
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	3,100	\$110,040	8	\$35.56	\$35.56	\$35.56	\$35.47
TMQ	Trilogy Metals Inc J	5,200	\$9,062	4	\$1.75	\$1.75	\$1.75	\$1.69
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,507	\$63,901	12	\$18.39	\$18.39	\$18.40	\$18.07
TOT	Total Engy Serv Inc.	4,100	\$43,226	4	\$10.51	\$10.51	\$10.59	\$10.48
TOU	Tourmaline Oil Corp.	67,936	\$4,296,320	290	\$63.30	\$63.30	\$63.74	\$62.56
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,489	\$497,441	98	\$24.51	\$24.51	\$24.59	\$23.73
TPE	TD Int'l Eqty Idx Un	3,510	\$87,026	9	\$24.80	\$24.80	\$24.81	\$24.71
TPRF	TD Active Pref ShrUn	7,900	\$91,110	8	\$11.55	\$11.55	\$11.55	\$11.52
TPU	TD US Equity Indx Un	9,200	\$429,158	23	\$46.71	\$46.71	\$46.75	\$46.36
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	\$73.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,814	\$1,035,432	149	\$25.50	\$25.50	\$25.55	\$25.06
TQCD	TD Q Cdn Div ETF Un	3,000	\$63,708	9	\$21.29	\$21.29	\$21.29	\$21.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	6,210	\$126,517	7	\$20.41	\$20.41	\$20.42	\$20.23
TQGM	TD Q Gbl Multifact	1,500	\$30,709	3	\$20.51	\$20.51	\$20.51	\$20.43
TQSM	TD Q US SmlMidCap Eq	8,300	\$194,593	11	\$23.40	\$23.40	\$23.48	\$23.24
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,245	\$5,949,844	168	\$267.24	\$267.24	\$270.34	\$266.10
TRI.PR.B	Thomson Reuter Pr II	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
TRP	TC Energy Corp	70,117	\$4,932,263	543	\$70.34	\$70.34	\$70.67	\$70.06
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,182	2	\$18.63	\$18.63	\$18.67	\$18.63
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,599	1	\$15.33	\$15.33	\$15.33	\$15.33
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.82	\$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	5	\$97	1	\$0.00	\$19.20	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$14,350	2	\$28.75	\$28.75	\$28.75	\$28.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,235	2	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	2,300	\$3,742	2	\$1.62	\$1.62	\$1.64	\$1.62
TSAT	Telesat Corp A & B	2,280	\$49,772	19	\$21.92	\$21.92	\$21.97	\$21.75
TSK	Talisker Res Ltd J	64,500	\$33,050	11	\$0.53	\$0.53	\$0.53	\$0.50
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	27,258	\$847,482	42	\$30.89	\$30.89	\$31.80	\$30.83
TSLY	Harvest TeEn HIS ETF	40,915	\$322,635	46	\$7.83	\$7.83	\$8.04	\$7.79
TSND	TerrAscend Corp. J	7,000	\$3,268	6	\$0.47	\$0.47	\$0.47	\$0.47
TSU	Trisura Group J	17,848	\$716,683	64	\$40.35	\$40.35	\$40.83	\$39.50
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,400	\$163,694	11	\$30.34	\$30.34	\$30.35	\$30.25
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,300	\$38,608	4	\$29.76	\$29.76	\$29.76	\$29.67
TUED.U	TD ActvUS EnhancDivUS	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
TUEX	TD ActvUS EnhncDivHg	1,100	\$29,469	1	\$26.79	\$26.79	\$26.79	\$26.79
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	\$21.88	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	161,740	\$731,657	213	\$4.57	\$4.57	\$4.58	\$4.45
TVK	TerraVest Industries	6,530	\$1,124,757	53	\$171.25	\$171.25	\$174.27	\$171.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	2,995	\$60,225	13	\$20.19	\$20.19	\$20.19	\$19.94
TXF.B	CI TechGiaCovCalUnHg	800	\$20,393	3	\$25.50	\$25.50	\$25.50	\$25.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	24,924	\$1,151,096	141	\$46.25	\$46.25	\$46.45	\$45.54
TXP	Touchstone Expl Inc.	20,700	\$7,349	4	\$0.36	\$0.36	\$0.36	\$0.36
U.U	Sprott PhysUraniumUS	3,500	\$56,119	5	\$16.21	\$16.21	\$16.21	\$16.01
U.UN	Sprott PhysUraniumUn	185,431	\$4,120,704	607	\$22.27	\$22.27	\$22.45	\$21.98
UBIL.U	GblX 0-3Mon US Tbl E	1,100	\$54,989	6	\$49.99	\$49.99	\$49.99	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	70	\$3,504	2	\$0.00	\$50.04	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	300	\$3,918	1	\$13.06	\$13.06	\$13.06	\$13.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,100	\$76,429	4	\$36.49	\$36.49	\$36.49	\$36.39
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,612	\$379,063	43	\$13.73	\$13.73	\$13.75	\$13.71
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	29,751	\$89,818	35	\$3.01	\$3.01	\$3.10	\$2.95
URE	Ur-Energy Inc. J	22,844	\$25,068	26	\$1.12	\$1.12	\$1.12	\$1.07
USA	Americas Gold Slvr J	273,580	\$265,915	100	\$1.03	\$1.03	\$1.05	\$0.91
USCC	GblX SP500 Cov Cal E	9,400	\$173,185	22	\$18.44	\$18.44	\$18.46	\$18.37
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	20,642	\$439,213	40	\$21.33	\$21.33	\$21.34	\$21.20
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$31,220	2	\$31.22	\$31.22	\$31.22	\$31.22
USSX.U	GblX SP/TSX500 InxUS	7,000	\$158,748	12	\$22.75	\$22.75	\$22.78	\$22.59
UTES	EVCd UEnh YldIdx ETF	10,000	\$91,225	13	\$9.12	\$9.12	\$9.14	\$9.10
UTIL	GblX EqW CdUtlIdx ETF	600	\$13,879	3	\$23.13	\$23.13	\$23.19	\$23.08
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	27,400	\$632,404	51	\$23.06	\$23.06	\$23.12	\$23.05
VALT	CI GoldBullionC\$ Heg	400	\$16,413	3	\$41.03	\$41.03	\$41.04	\$41.02
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,440	\$251,791	18	\$33.86	\$33.86	\$33.88	\$33.78
VBNK	VersaBank J	1,379	\$21,866	7	\$15.86	\$15.86	\$16.23	\$15.50
VCB	Vanguard Cdn CorpBnd	1,400	\$33,976	3	\$24.27	\$24.27	\$24.27	\$24.25
VCE	Vanguard FTSE Cdaldx	7,465	\$434,849	9	\$58.27	\$58.27	\$58.27	\$58.12
VCIP	Vanguard Consvr Incm	3,700	\$97,302	10	\$26.30	\$26.30	\$26.31	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,210	\$878,132	46	\$54.23	\$54.23	\$54.24	\$54.01
VCNS	Vanguard ConservPort	1,807	\$53,797	6	\$29.78	\$29.78	\$29.78	\$29.77
VDU	Vangrd FTSE Dev exUS	4,168	\$200,287	4	\$48.18	\$48.18	\$48.18	\$48.05
VDY	Vanguard FTSE DivYld	15,400	\$792,961	58	\$51.51	\$51.51	\$51.58	\$51.34
VE	Vanguard FTSE Dev EU	9,175	\$375,742	18	\$41.06	\$41.06	\$41.07	\$40.81
VEE	Vanguard FTSEEmrgMkt	3,972	\$155,340	17	\$39.12	\$39.12	\$39.13	\$39.01
VEF	Vangrd Dev US CA-heg	3,900	\$234,702	5	\$60.22	\$60.22	\$60.25	\$60.01
VEQT	Vanguard AllEqPortfl	30,493	\$1,419,141	73	\$46.65	\$46.65	\$46.69	\$46.41
VET	Vermilion Energy Inc	38,822	\$368,079	108	\$9.47	\$9.47	\$9.57	\$9.23
VFV	Vanguard S&P500 Indx	18,563	\$2,696,981	127	\$145.57	\$145.57	\$145.73	\$144.61
VGG	Vanguard US DivAppr	2,700	\$251,693	15	\$93.44	\$93.44	\$93.44	\$92.78
VGH	Vanguard USDivCad-hg	200	\$12,865	2	\$64.43	\$64.43	\$64.43	\$64.22
VGRO	Vanguard GroETF Port	16,852	\$644,149	34	\$38.28	\$38.28	\$38.33	\$38.14
GVV	Vanguard CdnGvt Bond	800	\$17,978	3	\$22.47	\$22.47	\$22.49	\$22.47
VGZ	Vista Gold Corp	5,000	\$8,235	5	\$1.58	\$1.58	\$1.67	\$1.58
VHI	Vitalhub Corp. J	5,102	\$51,481	17	\$10.16	\$10.16	\$10.17	\$9.96
VI	Vanguard exNA CA-Heg	3,501	\$148,011	8	\$42.30	\$42.30	\$42.30	\$42.24
VIDY	VanguardFTSE NADivYI	15,448	\$560,103	33	\$36.31	\$36.31	\$36.32	\$36.16
VIU	Vanguard exNA Idx Un	11,701	\$449,677	31	\$38.46	\$38.46	\$38.50	\$38.36
VLB	Vangrd CdnLT GvtBond	4,428	\$92,201	9	\$20.82	\$20.82	\$20.89	\$20.79
VLE	Valeura Energy Inc J	46,638	\$336,839	60	\$7.27	\$7.27	\$7.30	\$6.86
VLN	Velan Inc. SV	800	\$11,956	7	\$15.02	\$15.02	\$15.21	\$14.79
VMO	Vanguard GlbMomntFac	3,217	\$214,785	17	\$66.72	\$66.72	\$66.98	\$66.50
VNP	5N Plus Inc.	8,700	\$70,088	17	\$8.08	\$8.08	\$8.10	\$8.02
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	100	\$486	1	\$4.86	\$4.86	\$4.86	\$4.86
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,700	\$53,651	9	\$31.62	\$31.62	\$31.62	\$31.37
VRIF	Vanguard Retire Incm	2,902	\$73,240	6	\$25.25	\$25.25	\$25.25	\$25.22
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,331	\$124,657	29	\$23.38	\$23.38	\$23.40	\$23.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	32,430	\$784,520	44	\$24.18	\$24.18	\$24.20	\$24.18
VSP	Vanguard S&P500 C-Hg	10,880	\$1,040,849	50	\$95.92	\$95.92	\$96.08	\$95.31
VUN	Vanguard US MktIdxUn	6,108	\$667,638	34	\$109.38	\$109.38	\$109.52	\$108.74
VUS	Vanguard US TotMktUn	550	\$56,571	5	\$103.08	\$103.08	\$103.08	\$102.64
VVL	Vanguard GlbValFactr	324	\$16,775	4	\$51.82	\$51.82	\$51.82	\$51.78
VVO	Vanguard GlbMinVoll	2,600	\$100,636	8	\$38.80	\$38.80	\$38.81	\$38.65
VVSG	Vn Cd Ush GB Idx ETF	400	\$20,136	3	\$50.34	\$50.34	\$50.34	\$50.34
VXC	Vanguard FTSEGlobeCA	400	\$26,020	1	\$65.05	\$65.05	\$65.05	\$65.05
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	77,551	\$338,879	107	\$4.42	\$4.42	\$4.45	\$4.21
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	10,801	\$2,867,295	82	\$265.19	\$265.19	\$268.23	\$264.74
WCP	Whitecap Resources	475,869	\$4,125,716	994	\$8.68	\$8.68	\$8.74	\$8.56
WDO	Wesdome Gold Mines	44,605	\$856,929	128	\$19.30	\$19.30	\$19.40	\$19.00
WEED	Canopy Grwth Corp J	34,968	\$58,277	34	\$1.68	\$1.68	\$1.69	\$1.62
WEF	Western Forest Prod	20	\$8	1	\$0.00	\$0.41	\$0.00	\$0.00
WELL	WELL Health Tech J	15,113	\$60,970	27	\$4.04	\$4.04	\$4.05	\$3.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	14,162	\$1,434,411	108	\$100.80	\$100.80	\$102.83	\$100.59
WGX	Westgold Res Ltd	15,700	\$43,302	20	\$2.78	\$2.78	\$2.78	\$2.74
WILD	WildBrain Ltd Com&VV	17,900	\$38,380	9	\$2.13	\$2.13	\$2.15	\$2.12
WJX	Wajax Corporation	4,000	\$89,247	10	\$22.41	\$22.41	\$22.41	\$22.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	18,000	\$1,080	2	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	9,562	\$2,641,064	85	\$275.67	\$275.67	\$280.93	\$273.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
WN.PR.E	Weston George V Pr	400	\$8,716	1	\$21.79	\$21.79	\$21.79	\$21.79
WNDR	WonderFi Tech J	142,000	\$48,730	10	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	5,601	\$250,805	33	\$44.31	\$44.31	\$45.43	\$44.27
WPM	Wheaton Precious Mtl	24,529	\$3,058,261	183	\$125.88	\$125.88	\$125.92	\$123.39
WPRT	Westport Fuel Sys	200	\$794	2	\$3.97	\$3.97	\$3.97	\$3.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,200	\$13,459	5	\$1.64	\$1.64	\$1.65	\$1.63
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	35,310	\$9,675,614	268	\$274.45	\$274.45	\$277.53	\$272.40
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,433	1	\$44.33	\$44.33	\$44.33	\$44.33
WTE	Westshore Terminals	10,986	\$298,251	47	\$27.08	\$27.08	\$27.28	\$27.02
WXM	CI MornstrCA MomntUn	3,677	\$132,504	14	\$36.16	\$36.16	\$36.16	\$35.94
X	TMX Group Limited	20,501	\$1,141,728	159	\$55.82	\$55.82	\$55.87	\$55.36
XAD	iShrs US AeroDefence	60	\$4,761	2	\$0.00	\$78.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2,700	\$99,969	7	\$37.03	\$37.03	\$37.03	\$37.02
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$22,975	3	\$32.80	\$32.80	\$32.83	\$32.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,680	1	\$8.40	\$8.40	\$8.40	\$8.40
XAW	iShr CoreMSCI AC Wex	3,330	\$149,983	10	\$45.17	\$45.17	\$45.24	\$44.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,766	\$423,030	25	\$30.76	\$30.76	\$30.78	\$30.66
XBB	iShr Cdn Univers Bnd	49,401	\$1,397,340	80	\$28.29	\$28.29	\$28.34	\$28.26
XBM	iShr SP/TSXGblBseMtl	3,200	\$59,963	9	\$18.82	\$18.82	\$18.82	\$18.64
XCB	iShr CoreCA CorpBond	15,239	\$308,084	40	\$20.22	\$20.22	\$20.23	\$20.20
XCBG	iShrESG AdvCACorpBnd	400	\$15,140	2	\$37.87	\$37.87	\$37.87	\$37.83
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,121	\$66,969	5	\$59.81	\$59.81	\$59.81	\$59.71
XCH	iShares China Index	2,423	\$56,454	8	\$23.32	\$23.32	\$23.32	\$23.23
XCHP	iShr Semiconductr Un	100	\$5,071	1	\$50.71	\$50.71	\$50.71	\$50.71
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	9,700	\$232,157	11	\$23.96	\$23.96	\$23.96	\$23.92
XCS	iShare SP/TSX SmlCap	2,340	\$53,109	7	\$22.73	\$22.73	\$22.73	\$22.45
XCSR	iShareESG AdvMSCI CA	500	\$41,161	3	\$82.29	\$82.29	\$82.35	\$82.29
XCV	iShares Cdn Value Un	400	\$16,903	2	\$42.25	\$42.25	\$42.28	\$42.25
XDG	iShr CorMSCI GblDiv	1,200	\$33,146	3	\$27.66	\$27.66	\$27.66	\$27.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,100	\$84,458	12	\$27.25	\$27.25	\$27.32	\$27.17
XDIV	iShare CorMSCICdnDiv	29,939	\$947,017	61	\$31.65	\$31.65	\$31.68	\$31.52
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	702	\$44,612	5	\$63.59	\$63.59	\$63.59	\$63.54
XDU	iShr CoreMSCI USQuDv	1,000	\$30,490	2	\$30.56	\$30.56	\$30.56	\$30.42
XDU.U	iShrCorMSCI USQuDvUS	700	\$15,631	2	\$22.33	\$22.33	\$22.33	\$22.33
XDUH	iShrCorUS DivCADHg	800	\$21,750	3	\$27.19	\$27.19	\$27.19	\$27.17
XDV	iShares Cdn Slct Div	5,525	\$186,667	20	\$33.80	\$33.80	\$33.83	\$33.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,432	\$165,003	23	\$30.40	\$30.40	\$30.42	\$30.26
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,329	\$862,616	57	\$42.45	\$42.45	\$42.47	\$42.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	239,120	\$4,018,828	289	\$16.79	\$16.79	\$16.85	\$16.47
XEH	iShr MSCI EU IMI CAD	500	\$17,685	1	\$35.37	\$35.37	\$35.37	\$35.37
XEI	iShr S&P/TSX HiDivUn	15,538	\$438,845	43	\$28.29	\$28.29	\$28.32	\$28.18
XEM	iShare MSCI EmergMkt	1,100	\$38,252	2	\$34.77	\$34.77	\$34.78	\$34.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,200	\$88,023	6	\$40.03	\$40.03	\$40.03	\$40.00
XEQT	iShrs CoreEqPortf Un	47,088	\$1,640,858	63	\$34.86	\$34.86	\$34.90	\$34.70
XESG	iShr ESG AwrMSCI CA	600	\$19,459	2	\$32.45	\$32.45	\$32.45	\$32.34
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,000	\$207,943	15	\$34.68	\$34.68	\$34.70	\$34.54
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$44,912	3	\$34.62	\$34.62	\$34.62	\$34.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$15,859	4	\$39.67	\$39.67	\$39.67	\$39.64
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,410	4	\$38.64	\$38.64	\$38.64	\$38.63
XFN	iShares S&P/TSX Fins	10,793	\$681,477	102	\$63.14	\$63.14	\$63.22	\$62.94
XFR	iShares Fltg Rate Un	14,900	\$298,024	15	\$20.01	\$20.01	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	16,600	\$321,551	20	\$19.36	\$19.36	\$19.40	\$19.35
XGD	iShares S&P/TSX Gold	21,202	\$667,081	42	\$31.75	\$31.75	\$31.75	\$31.29
XGI	iShr SP Gbl Indstrl	400	\$23,251	3	\$58.19	\$58.19	\$58.19	\$57.98
XGRO	iShares Core Grow Un	9,509	\$296,959	12	\$31.27	\$31.27	\$31.29	\$31.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	201	\$3,982	2	\$19.81	\$19.81	\$19.81	\$19.81
XHC	iShare Gbl Hlthcare	1,672	\$105,126	8	\$62.99	\$62.99	\$63.09	\$62.74
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	700	\$22,778	1	\$32.54	\$32.54	\$32.54	\$32.54
XHY	iShares US HiYld Bnd	7,961	\$131,967	12	\$16.62	\$16.62	\$16.62	\$16.54
XIC	iShr CoreSP/TSX Comp	31,370	\$1,325,863	87	\$42.32	\$42.32	\$42.33	\$42.12
XID	iShares India Idx Un	1,020	\$56,414	5	\$55.32	\$55.32	\$55.33	\$55.27
XIG	iShare US IG CorpBnd	1,700	\$33,088	4	\$19.48	\$19.48	\$19.48	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$55,995	6	\$37.30	\$37.30	\$37.34	\$37.30
XIN	iShare MSCI EAFE Idx	2,507	\$97,278	8	\$38.90	\$38.90	\$38.90	\$38.74
XINC	iSharesCorIncmbal Un	1,900	\$39,273	2	\$20.67	\$20.67	\$20.67	\$20.67
XIT	iShares S&P/TSX Tech	3,748	\$257,145	18	\$68.66	\$68.66	\$68.92	\$68.31
XIU	iShares S&P/TSX60 Un	123,378	\$4,916,791	273	\$39.84	\$39.84	\$39.93	\$39.73
XLB	iShr CoreCdnLT BndUn	11,358	\$216,431	33	\$19.03	\$19.03	\$19.10	\$19.03
XLY	Auxly Cannabis Grp J	74,000	\$6,285	5	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX Matri	4,900	\$133,402	9	\$27.36	\$27.36	\$27.36	\$27.13
XMC	iShr S&P US MidCapUn	5,000	\$159,791	12	\$32.01	\$32.01	\$32.04	\$31.62
XMC.U	iShrS&P US Mid-CapUS	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
XMD	iShr S&P/TSX Cmpltn	1,100	\$45,271	6	\$41.31	\$41.31	\$41.31	\$40.90
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	4,100	\$110,864	8	\$27.03	\$27.03	\$27.06	\$27.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	500	\$22,085	1	\$44.17	\$44.17	\$44.17	\$44.17
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,993	2	\$29.99	\$29.99	\$29.99	\$29.95
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,914	1	\$39.14	\$39.14	\$39.14	\$39.14
XMU	iShr MSCI MinVol USA	1,904	\$164,138	6	\$86.24	\$86.24	\$86.24	\$86.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$5,014	1	\$50.14	\$50.14	\$50.14	\$50.14
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	1,600	\$52,309	5	\$32.78	\$32.78	\$32.78	\$32.61
XPF	iShr S&PTSX NA PrStk	2,187	\$33,111	2	\$15.14	\$15.14	\$15.14	\$15.14
XQB	iShare HighCdnBnd Un	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
XQLT	iShrMSCI USA QualFtr	500	\$20,065	1	\$40.13	\$40.13	\$40.13	\$40.13
XQQ	iShare NASDAQ 100 Un	43,989	\$2,372,252	128	\$54.04	\$54.04	\$54.12	\$53.55
XQQU	iShrs NASDAQ 100 Idx	1,304	\$92,232	5	\$70.97	\$70.97	\$70.97	\$70.58
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	1,650	\$37,901	5	\$22.95	\$22.95	\$22.98	\$22.95
XRE	iShares S&P/TSX REIT	101,000	\$1,568,909	142	\$15.59	\$15.59	\$15.63	\$15.49
XSAB	iShrESG AwreCA AgBnd	4,100	\$74,551	6	\$18.17	\$18.17	\$18.20	\$18.17
XSB	iShre Cdn Sh Trm Bnd	50,200	\$1,352,988	44	\$26.94	\$26.94	\$26.96	\$26.94
XSC	iShr Conserv ShStgyFxd	2,700	\$48,249	3	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Conserv Stgy Incm	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
XSEA	iShrESG AwrMSCI EAFE	1,200	\$34,722	7	\$28.96	\$28.96	\$28.96	\$28.90
XSEM	iShrESG AwrMSCI Mkts	1,400	\$31,174	5	\$22.27	\$22.27	\$22.29	\$22.21
XSH	iShrCoreCdnSTCorpBnd	14,900	\$284,933	24	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	100	\$3,951	1	\$39.51	\$39.51	\$39.51	\$39.51
XSHU	iShr1-5YrUSIGCorpBnd	300	\$12,738	1	\$42.46	\$42.46	\$42.46	\$42.46
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	92	\$1,562	1	\$0.00	\$16.99	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
XSMH	iShrS&P US SmlCpC-Hg	2,700	\$70,311	7	\$26.21	\$26.21	\$26.21	\$25.78
XSP	iShares Core S&P 500	53,176	\$3,281,809	142	\$61.79	\$61.79	\$61.85	\$61.39
XSPC	iShrsS&P5003%CapHegd	800	\$34,728	2	\$43.41	\$43.41	\$43.41	\$43.41
XST	iShares Consumr Stpl	3,564	\$216,072	15	\$60.51	\$60.51	\$61.32	\$60.23
XSTB	iShrESG AwreCA STBnd	1,400	\$27,758	4	\$19.84	\$19.84	\$19.84	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$101,655	6	\$37.63	\$37.63	\$37.66	\$37.63
XSTP	iShr 0-5YrTipsBndCAD	2,000	\$84,955	4	\$42.48	\$42.48	\$42.48	\$42.47
XSTP.U	iShr 0-5YrTipsBndUSD	2	\$62	1	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	7,631	\$305,882	24	\$40.17	\$40.17	\$40.21	\$39.66
XSUS	iShrESG Awr MSCI USA	495	\$21,426	5	\$43.33	\$43.33	\$43.33	\$43.25
XTC	Exco Technologies	5,700	\$38,431	15	\$6.77	\$6.77	\$6.77	\$6.72
XTD	TDb Split Cl A	3,000	\$12,630	1	\$4.21	\$4.21	\$4.21	\$4.21
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	2,320	\$73,352	7	\$31.50	\$31.50	\$31.72	\$31.47
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$11,302	3	\$11.31	\$11.31	\$11.31	\$11.28
XTRA	Xtract One Tech J	136,466	\$66,623	28	\$0.49	\$0.49	\$0.50	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$24,337	2	\$48.69	\$48.69	\$48.69	\$48.67
XUS	iShares CoreSP500Idx	19,151	\$973,361	55	\$50.95	\$50.95	\$51.00	\$50.60
XUS.U	iShr CoreS&P500IdxUS	1,600	\$60,190	5	\$37.62	\$37.62	\$37.62	\$37.60
XUSC	iShrs S&P5003%CapCan	4,700	\$207,720	4	\$44.22	\$44.22	\$44.22	\$44.15
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	800	\$60,054	3	\$75.12	\$75.12	\$75.12	\$74.94
XUSR	iShr ESG AdvMSCI USA	500	\$45,410	3	\$91.00	\$91.00	\$91.00	\$90.50
XUT	iShares S&P/TSX Util	5,843	\$176,832	15	\$30.32	\$30.32	\$30.32	\$30.21
XUU	iShr CorS&P US MktUn	3,013	\$181,653	10	\$60.34	\$60.34	\$60.35	\$59.89
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.67	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
XWD	iShare MSCI World Un	400	\$38,842	2	\$97.10	\$97.10	\$97.11	\$97.10
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	5,000	\$4,800	3	\$0.96	\$0.96	\$0.96	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,500	\$381,181	30	\$13.86	\$13.86	\$13.88	\$13.85
ZBAL	BMO Balanced ETF	600	\$24,552	2	\$40.92	\$40.92	\$40.92	\$40.92
ZBAL.T	BMO Balanced ETF	862	\$26,199	3	\$30.43	\$30.43	\$30.43	\$30.39
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,554	\$78,097	6	\$30.57	\$30.57	\$30.59	\$30.57
ZBK	BMO EqIWght US BkETF	31,200	\$1,065,256	92	\$34.60	\$34.60	\$34.65	\$33.91
ZCB	BMO Corp Bond IdxETF	0	\$0	0	\$0.00	\$47.67	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	300	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,400	\$131,176	18	\$15.62	\$15.62	\$15.64	\$15.61
ZCN	BMO S&P/TSX Complndx	28,887	\$1,024,419	60	\$35.48	\$35.48	\$35.50	\$35.31
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,200	\$114,738	5	\$13.99	\$13.99	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,516	3	\$25.04	\$25.04	\$25.06	\$25.04
ZDB	BMO Discount BndETF	10,400	\$157,361	9	\$15.14	\$15.14	\$15.15	\$15.13
ZDH	BMO Intl DivHg-CA Un	5,410	\$153,912	14	\$28.51	\$28.51	\$28.51	\$28.42
ZDI	BMO Int'l Div ETF Un	7,800	\$202,863	25	\$26.02	\$26.02	\$26.06	\$25.97
ZDJ	BMO DJ IndAv Heg ETF	1,010	\$65,663	4	\$65.15	\$65.15	\$65.15	\$64.81
ZDM	BMO MSCI EAFE HegCAD	9,200	\$291,256	24	\$31.71	\$31.71	\$31.71	\$31.55
ZDV	BMO Cdn Dividend ETF	8,600	\$202,218	16	\$23.55	\$23.55	\$23.57	\$23.49
ZDY	BMO USDiv ETF Un	320	\$14,267	3	\$44.70	\$44.70	\$44.70	\$44.38
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	16,510	\$423,134	22	\$25.65	\$25.65	\$25.67	\$25.58
ZEAT	BMO MSCI Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	114,069	\$5,051,199	190	\$44.25	\$44.25	\$44.38	\$44.15
ZEF	BMO Em Mkt Bond HED	4,800	\$58,721	9	\$12.25	\$12.25	\$12.25	\$12.22
ZEM	BMO MSCI EmrgMkts Un	7,920	\$177,136	11	\$22.39	\$22.39	\$22.39	\$22.29
ZEO	BMO Eq WghtOil & Gas	200	\$14,792	1	\$73.96	\$73.96	\$73.96	\$73.96
ZEQ	BMO MSCI EU HiQtyUn	8,240	\$253,578	22	\$30.85	\$30.85	\$30.85	\$30.72
ZEQT	BMO All-Eqty ETF	100	\$5,317	1	\$53.17	\$53.17	\$53.17	\$53.17
ZESG	BMO BalanceESG ETF	900	\$34,688	3	\$38.66	\$38.66	\$38.66	\$38.52
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,504	1	\$47.52	\$47.52	\$47.52	\$47.52
ZFH	BMO Fltg Rthi Yld Un	4,100	\$60,934	7	\$14.87	\$14.87	\$14.87	\$14.84
ZFL	BMO Lng Federal Bond	9,100	\$115,069	5	\$12.61	\$12.61	\$12.65	\$12.61
ZFM	BMO Mid Fed Bnd Indx	7,500	\$110,880	3	\$14.77	\$14.77	\$14.79	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,900	\$105,480	6	\$55.64	\$55.64	\$55.65	\$55.36
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,204	2	\$45.97	\$45.97	\$46.05	\$45.97
ZGD	BMO EqWght Glb Gold	1,900	\$298,921	13	\$158.47	\$158.47	\$158.47	\$156.37
ZGI	BMO Gbl Infrastr ETF	1,104	\$57,573	6	\$52.27	\$52.27	\$52.27	\$52.02
ZGLD	BMO Gld Bull ETF	6,128	\$302,707	26	\$49.47	\$49.47	\$49.53	\$49.31
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,346	\$109,942	9	\$46.95	\$46.95	\$46.95	\$46.80
ZGQ	BMO MSCI AllCntryWrI	6,369	\$436,071	21	\$68.53	\$68.53	\$68.56	\$68.31
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,056	\$49,223	5	\$46.73	\$46.73	\$46.73	\$46.53
ZGRO.T	BMO Growth ETF Un	429	\$15,170	4	\$35.38	\$35.38	\$35.38	\$35.37
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	850	\$14,144	2	\$16.64	\$16.64	\$16.64	\$16.64
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,600	\$62,107	10	\$11.11	\$11.11	\$11.11	\$11.06
ZIC	BMO MidUSCrpBnd ETF	3,800	\$67,853	11	\$17.84	\$17.84	\$17.88	\$17.84
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,487	\$122,597	16	\$49.31	\$49.31	\$49.34	\$49.23
ZIN	BMO EqWgtIndustlETF	1,800	\$76,404	3	\$42.44	\$42.44	\$42.47	\$42.44
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$60.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	3,600	\$488,107	20	\$137.06	\$137.06	\$137.08	\$134.86
ZJK	BMO HiYIdUS CorpBnd	400	\$7,396	1	\$18.49	\$18.49	\$18.49	\$18.49
ZJK.U	BMO HiYId CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	615	\$23,202	3	\$37.75	\$37.75	\$37.75	\$37.68
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	25,052	\$1,324,500	64	\$52.86	\$52.86	\$53.16	\$52.66
ZLC	BMO Long Crp Bnd ETF	6,200	\$95,090	8	\$15.33	\$15.33	\$15.36	\$15.30
ZLD	BMO LwVol IntlEq H-C	200	\$6,122	1	\$30.61	\$30.61	\$30.61	\$30.61
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$28,388	2	\$35.51	\$35.51	\$35.51	\$35.47
ZLI	BMO LowVolIntl Eq Un	400	\$11,700	1	\$29.25	\$29.25	\$29.25	\$29.25
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.23	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	4,284	\$236,481	17	\$55.28	\$55.28	\$55.29	\$54.86
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,390	2	\$41.31	\$41.31	\$41.31	\$41.28
ZMBS	BMO CdnMBS Idx ETF	700	\$21,413	3	\$30.59	\$30.59	\$30.59	\$30.59
ZMI	BMO Monthly Incm Un	5,825	\$100,930	11	\$17.33	\$17.33	\$17.34	\$17.31
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,400	\$62,309	10	\$44.62	\$44.62	\$44.65	\$44.33
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	51,601	\$2,573,251	151	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	9,800	\$137,914	16	\$14.07	\$14.07	\$14.08	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,873	\$136,659	16	\$12.56	\$12.56	\$12.58	\$12.56
ZNQ	BMO Nasdaq100 Eq UN	1,300	\$124,894	6	\$96.33	\$96.33	\$96.33	\$95.59
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,136	\$97,768	12	\$31.22	\$31.22	\$31.22	\$31.11
ZPAY.F	BMO PremiumYid ETF	1,800	\$50,796	3	\$28.22	\$28.22	\$28.22	\$28.22
ZPAY.U	BMO PremiumYld ETF	1,300	\$38,417	13	\$29.56	\$29.56	\$29.57	\$29.54
ZPH	BMO US PutWrt Hg-CA	2,300	\$32,134	4	\$13.97	\$13.97	\$13.99	\$13.93
ZPL	BMO LngProvBndld ETF	1,200	\$14,676	2	\$12.23	\$12.23	\$12.23	\$12.23
ZPR	BMO Ladd Pr Indx ETF	12,895	\$146,217	27	\$11.34	\$11.34	\$11.35	\$11.32
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,800	\$59,606	6	\$12.42	\$12.42	\$12.42	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,600	\$39,317	3	\$15.17	\$15.17	\$15.17	\$15.12
ZPW.U	BMO US Put WriteETF	900	\$13,356	1	\$14.84	\$14.84	\$14.84	\$14.84
ZQB	BMO HiQual CrpBndETF	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
ZQQ	BMO Nasdaq EqHed ETF	3,553	\$531,032	27	\$149.90	\$149.90	\$150.07	\$148.60
ZRE	BMO EqI Wgt REITsETF	9,531	\$209,344	18	\$22.00	\$22.00	\$22.00	\$21.90
ZRR	BMO RI Return Bond	801	\$11,550	6	\$14.44	\$14.44	\$14.44	\$14.40
ZSB	BMO ShortTrm Bond Un	1,400	\$68,614	5	\$49.01	\$49.01	\$49.01	\$49.01
ZSDB	BMO ST DiscBnd ETF	3,400	\$106,197	6	\$31.23	\$31.23	\$31.24	\$31.21
ZSML	BMO S&P US SmIcapETF	1,700	\$65,761	10	\$38.91	\$38.91	\$38.95	\$38.04
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	22,789	\$2,041,957	70	\$89.77	\$89.77	\$89.83	\$89.23
ZSP.U	BMO S&P500 Idx ETF	5,594	\$365,080	14	\$65.32	\$65.32	\$65.44	\$64.98
ZST	BMO Ultra ShrtBnd Un	14,318	\$701,683	37	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	12,120	\$743,591	36	\$61.36	\$61.36	\$61.36	\$61.34
ZSU	BMO Sh-Trm US CrpBnd	7,400	\$98,920	7	\$13.37	\$13.37	\$13.37	\$13.36
ZTIP	BMO ST US TIPS ETF	15	\$486	1	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.98	\$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	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
ZUCM	BMO USD Cash Mgmt Un	4,300	\$130,883	5	\$30.43	\$30.43	\$30.45	\$30.43
ZUCM.U	BMO USD Cash MmtETF	700	\$21,007	4	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
ZUE	BMO S&P 500 Hedg-CAD	4,320	\$353,199	18	\$81.84	\$81.84	\$81.91	\$81.35
ZUH	BMO EqWgt US Health	500	\$31,163	4	\$62.35	\$62.35	\$62.43	\$62.24
ZUP	BMO US PrefShr ETFUn	1,200	\$23,176	5	\$19.31	\$19.31	\$19.32	\$19.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,236	\$106,176	11	\$86.12	\$86.12	\$86.12	\$85.69
ZUQ.F	BMO MSCIUSHIQtyETF	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
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	6,100	\$146,542	20	\$24.11	\$24.11	\$24.12	\$23.86
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$30.75	\$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	8,000	\$203,551	9	\$25.46	\$25.46	\$25.46	\$25.34
ZWB	BMO Coverd CallCdnBk	30,259	\$610,103	42	\$20.16	\$20.16	\$20.20	\$20.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,261	\$466,366	31	\$18.48	\$18.48	\$18.49	\$18.44
ZWE	BMO EU DivCovCal C-H	12,552	\$254,732	31	\$20.35	\$20.35	\$20.35	\$20.20
ZWEN	BMO CovrdCallEngyETF	5,040	\$135,664	19	\$26.99	\$26.99	\$27.08	\$26.69
ZWG	BMO Gbl HiDivCovCal	6,076	\$186,805	21	\$30.80	\$30.80	\$30.83	\$30.61
ZWGD	BMO Cov Call SpGoBul	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
ZWH	BMO US HighDivCov Un	4,600	\$104,590	6	\$22.81	\$22.81	\$22.81	\$22.70
ZWH.U	BMO US HighDivCov UN	400	\$9,082	2	\$22.70	\$22.70	\$22.71	\$22.70
ZWHC	BMO CovrdCallHthETF	1,487	\$39,140	5	\$26.34	\$26.34	\$26.34	\$26.29
ZWK	BMO CoverCalUSBkETF	8,250	\$183,204	15	\$22.42	\$22.42	\$22.45	\$22.06
ZWP	BMO EU HiDiv CovCall	18,210	\$344,123	30	\$18.91	\$18.91	\$18.93	\$18.86
ZWQT	BMO Gbl Enhanc Incm	3,053	\$50,459	4	\$16.60	\$16.60	\$16.60	\$16.48
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,700	\$84,656	5	\$49.76	\$49.76	\$49.84	\$49.67
ZWU	BMO CoverdUtilityETF	17,360	\$192,116	24	\$11.07	\$11.07	\$11.08	\$11.04
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXCQ	BMO Tgt 2029 CCB ETF	3,000	\$30,270	2	\$10.09	\$10.09	\$10.09	\$10.09
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.32	\$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	383,446	\$244,083	112	\$0.67	\$0.67	\$0.67	\$0.62
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,500	\$5,070	4	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$7,025	3	\$0.47	\$0.47	\$0.48	\$0.47
AEC	Anfield Egy	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	35,000	\$3,310	3	\$0.09	\$0.09	\$0.10	\$0.09
AEP	Atlas Engine	93,800	\$84,210	27	\$0.92	\$0.92	\$0.92	\$0.88
AERO	Aero Egy Ltd	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
AGAG	Argenta Svr	94,670	\$30,746	32	\$0.33	\$0.33	\$0.34	\$0.32
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	99,000	\$20,140	12	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	37,700	\$24,128	8	\$0.65	\$0.65	\$0.65	\$0.63
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	208,000	\$9,200	12	\$0.05	\$0.05	\$0.05	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	20,200	\$1,010	6	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	150	\$15	1	\$0.00	\$0.10	\$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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,400	\$14,304	6	\$5.97	\$5.97	\$5.97	\$5.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AMT	AmeriTr Finl	25,000	\$2,075	2	\$0.09	\$0.09	\$0.09	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	28,900	\$42,568	8	\$1.47	\$1.47	\$1.50	\$1.47
AMY	RecycliCo Ba	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	194,010	\$90,060	25	\$0.47	\$0.47	\$0.48	\$0.46
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	\$0.05	\$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	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	14,000	\$7,745	4	\$0.55	\$0.55	\$0.58	\$0.55
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	3,500	\$3,440	3	\$0.99	\$0.99	\$0.99	\$0.98
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	27,388	\$676,977	98	\$24.75	\$24.75	\$25.04	\$24.53
ARU	Aurania Res	47,000	\$10,668	13	\$0.22	\$0.22	\$0.24	\$0.22
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	17,300	\$40,518	23	\$2.35	\$2.35	\$2.36	\$2.33
ATY	Atico Mng Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	25,190	\$20,078	6	\$0.78	\$0.78	\$0.81	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	76,000	\$15,863	10	\$0.21	\$0.21	\$0.21	\$0.21
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	71,000	\$5,780	4	\$0.09	\$0.09	\$0.09	\$0.08
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	29,800	\$6,406	3	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	30,000	\$2,150	3	\$0.08	\$0.08	\$0.08	\$0.07
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	229,400	\$44,226	22	\$0.19	\$0.19	\$0.20	\$0.19
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$2,310	2	\$0.76	\$0.76	\$0.78	\$0.76
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	32,500	\$21,120	7	\$0.64	\$0.64	\$0.67	\$0.64
BIGG	BIGG Digital	38,200	\$5,348	8	\$0.14	\$0.14	\$0.14	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	48,500	\$6,705	4	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	12,000	\$8,000	3	\$0.67	\$0.67	\$0.67	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	15,500	\$10,380	5	\$0.66	\$0.66	\$0.68	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One Hl	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	56,000	\$5,320	4	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	74,500	\$27,435	15	\$0.37	\$0.37	\$0.37	\$0.37
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	90,000	\$5,100	3	\$0.06	\$0.06	\$0.07	\$0.06
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	12,801	\$33,125	11	\$2.61	\$2.61	\$2.61	\$2.55
BRW	Brunswick Ex	79,000	\$9,775	7	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	56,000	\$3,850	5	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	23,500	\$3,425	3	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$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	104,000	\$5,700	3	\$0.05	\$0.05	\$0.06	\$0.05
BWLK	Boardwalktec	6,000	\$600	4	\$0.10	\$0.10	\$0.10	\$0.10
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	75,306	\$18,823	9	\$0.25	\$0.25	\$0.25	\$0.25
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	4,300	\$6,655	7	\$1.55	\$1.55	\$1.55	\$1.54
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	9,500	\$1,283	4	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.54	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	24,000	\$1,680	7	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	45,250	\$20,260	12	\$0.46	\$0.46	\$0.46	\$0.44
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	114,000	\$6,840	4	\$0.06	\$0.06	\$0.06	\$0.06
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$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	16,000	\$2,808	4	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
CDPR	Cerro De Pas	126,300	\$52,600	30	\$0.42	\$0.42	\$0.43	\$0.41
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,575	3	\$0.08	\$0.08	\$0.09	\$0.08
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	60,200	\$41,498	14	\$0.70	\$0.70	\$0.70	\$0.67
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	31,500	\$8,348	7	\$0.27	\$0.27	\$0.28	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	42,000	\$8,300	6	\$0.20	\$0.20	\$0.20	\$0.19
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,000	\$3,406	5	\$1.13	\$1.13	\$1.17	\$1.13
CLCO	Culico Mtls	24,500	\$3,553	2	\$0.15	\$0.15	\$0.15	\$0.15
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	32,299	\$30,299	13	\$0.95	\$0.95	\$0.95	\$0.93
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
COCO	Coast Copper	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$328	2	\$0.24	\$0.24	\$0.24	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	9,500	\$4,095	5	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRI	Churchill Re	145,000	\$2,175	4	\$0.02	\$0.02	\$0.02	\$0.02
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	312,090	\$27,673	42	\$0.09	\$0.09	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTV	CleanTech Va	3,000	\$95	3	\$0.04	\$0.04	\$0.04	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,625	4	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	233,688	\$192,815	65	\$0.83	\$0.83	\$0.85	\$0.79
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	800	\$76	1	\$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	\$3,500	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	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	23,500	\$3,803	2	\$0.16	\$0.16	\$0.17	\$0.16
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	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	15,500	\$9,455	3	\$0.61	\$0.61	\$0.61	\$0.61
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	271,342	\$83,117	47	\$0.31	\$0.31	\$0.31	\$0.31
DEFN	Defense Mtls	31,750	\$4,691	4	\$0.15	\$0.15	\$0.16	\$0.14
DELX	DelphX Cap M	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	29,000	\$10,415	6	\$0.35	\$0.35	\$0.38	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$14,421	7	\$2.09	\$2.09	\$2.09	\$1.94
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DM	Datametrex A	8,500	\$935	3	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	8,500	\$2,285	4	\$0.29	\$0.29	\$0.29	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	156,700	\$69,150	39	\$0.44	\$0.44	\$0.45	\$0.44
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	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	37,300	\$155,539	82	\$4.36	\$4.36	\$4.36	\$3.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.19	\$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	2,900	\$344	2	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	2,160	\$1,123	2	\$0.52	\$0.52	\$0.52	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	11,500	\$3,910	2	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ELEC	Elec Rylties	4,500	\$555	2	\$0.12	\$0.12	\$0.13	\$0.12
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	47,000	\$3,290	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	28,500	\$5,045	3	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	59,500	\$62,670	25	\$1.06	\$1.06	\$1.10	\$1.04
EMPR	Empress Rylt	96,280	\$64,761	35	\$0.66	\$0.66	\$0.69	\$0.65
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,700	\$18,681	5	\$3.29	\$3.29	\$3.29	\$3.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	11,500	\$8,195	5	\$0.72	\$0.72	\$0.72	\$0.71
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.	17,500	\$16,945	7	\$0.95	\$0.95	\$0.99	\$0.95
EQTY	Equity Mtls	133,000	\$32,705	20	\$0.25	\$0.25	\$0.25	\$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	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	9,500	\$2,423	2	\$0.26	\$0.26	\$0.26	\$0.26
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	28,500	\$24,155	8	\$0.81	\$0.81	\$0.90	\$0.81
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	83,800	\$248,808	56	\$3.00	\$3.00	\$3.05	\$2.77
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
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	219,426	\$36,805	30	\$0.17	\$0.17	\$0.18	\$0.17
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First AtIntc	21,500	\$5,060	4	\$0.24	\$0.24	\$0.24	\$0.24
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	23,231	\$105,096	25	\$4.51	\$4.51	\$4.59	\$4.48
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	29,500	\$20,460	7	\$0.72	\$0.72	\$0.72	\$0.67
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,500	\$8,228	7	\$0.13	\$0.13	\$0.13	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
FLCN	Falcon Egy M	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
FLT	Volatus A I	32,500	\$4,675	12	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$3,273	8	\$0.06	\$0.06	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	30,500	\$2,748	4	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	8,500	\$6,355	2	\$0.73	\$0.73	\$0.75	\$0.73
FNC	Fancamp Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	274,500	\$108,368	35	\$0.40	\$0.40	\$0.40	\$0.39
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	29,500	\$3,460	6	\$0.12	\$0.12	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	17,500	\$10,365	9	\$0.63	\$0.63	\$0.63	\$0.56
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,300	\$3,444	2	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	7,500	\$1,800	2	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	21,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.03
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	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	59,000	\$20,268	8	\$0.36	\$0.36	\$0.36	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	61,000	\$13,915	10	\$0.23	\$0.23	\$0.23	\$0.23
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	7,900	\$17,915	6	\$2.29	\$2.29	\$2.29	\$2.25
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	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	99,500	\$14,988	10	\$0.15	\$0.15	\$0.16	\$0.15
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	36,000	\$21,355	8	\$0.58	\$0.58	\$0.60	\$0.57
GGA	GldGrp Mng I	6,000	\$5,580	2	\$0.95	\$0.95	\$0.95	\$0.91
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	40,000	\$1,000	9	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	13,800	\$4,098	5	\$0.30	\$0.30	\$0.31	\$0.30
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	41	\$28	1	\$0.00	\$0.68	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	20,000	\$3,925	2	\$0.20	\$0.20	\$0.20	\$0.19
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	6,500	\$3,380	2	\$0.52	\$0.52	\$0.52	\$0.52
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	2,500	\$1,610	2	\$0.65	\$0.65	\$0.65	\$0.62
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	281	\$49	1	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	98,373	\$207,416	76	\$2.19	\$2.19	\$2.22	\$2.03
GPAC	Grt Pac Gld	55,900	\$25,774	8	\$0.47	\$0.47	\$0.47	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	180,000	\$35,533	23	\$0.20	\$0.20	\$0.21	\$0.19
GPH	Graphite O	30,000	\$27,350	6	\$0.89	\$0.89	\$0.93	\$0.89
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	78,500	\$11,825	6	\$0.15	\$0.15	\$0.16	\$0.15
GPV	GreenPower M	3,500	\$2,115	2	\$0.60	\$0.60	\$0.61	\$0.60
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	66,000	\$38,150	12	\$0.57	\$0.57	\$0.60	\$0.57
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	170,250	\$31,650	20	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	19	\$46	1	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	210,500	\$66,658	44	\$0.33	\$0.33	\$0.33	\$0.31
GSI	Gatekeeper S	34,000	\$22,105	8	\$0.66	\$0.66	\$0.66	\$0.65
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	285,600	\$69,193	55	\$0.26	\$0.26	\$0.26	\$0.24
GT	GT Res Inc.	70,000	\$1,450	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	400	\$316	1	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	18,500	\$7,048	6	\$0.38	\$0.38	\$0.39	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	125,666	\$8,552	19	\$0.07	\$0.07	\$0.08	\$0.07
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	\$5.68	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	513	\$693	2	\$1.35	\$1.35	\$1.35	\$1.35
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	588,275	\$111,356	85	\$0.20	\$0.20	\$0.22	\$0.16

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	14,500	\$6,583	2	\$0.46	\$0.46	\$0.46	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEMP	Hempalta Cor	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	66,024	\$167,241	45	\$2.58	\$2.58	\$2.58	\$2.42
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,279	\$2,289	2	\$1.79	\$1.79	\$1.79	\$1.79
HMR	Homerun Res	7,500	\$7,050	4	\$0.92	\$0.92	\$0.95	\$0.92
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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	57,500	\$10,013	4	\$0.17	\$0.17	\$0.18	\$0.17
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	16,517	\$22,442	9	\$1.39	\$1.39	\$1.39	\$1.33
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	29,000	\$870	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	176,400	\$25,448	21	\$0.14	\$0.14	\$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	14,000	\$145	2	\$0.02	\$0.02	\$0.02	\$0.01
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	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	83,800	\$20,140	21	\$0.24	\$0.24	\$0.25	\$0.24
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	43,300	\$99,256	25	\$2.31	\$2.31	\$2.33	\$2.26
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$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	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	48,000	\$7,650	4	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.31	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,200	\$3,565	2	\$1.63	\$1.63	\$1.63	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	39,300	\$38,376	13	\$1.00	\$1.00	\$1.00	\$0.97
KTO	K2 Gld Corp.	35,500	\$12,500	6	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	6,500	\$2,695	5	\$0.41	\$0.41	\$0.43	\$0.41
LCX	Lycos Egy In	2,500	\$3,760	5	\$1.50	\$1.50	\$1.52	\$1.50
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	1,000	\$2,450	1	\$2.45	\$2.45	\$2.45	\$2.45
LGN	Logan Egy Co	59,000	\$36,015	13	\$0.62	\$0.62	\$0.62	\$0.60
LI	Amern Lithiu	25,000	\$9,120	6	\$0.37	\$0.37	\$0.37	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	104,300	\$30,271	13	\$0.31	\$0.31	\$0.31	\$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	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	17,000	\$9,080	2	\$0.54	\$0.54	\$0.54	\$0.53
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	20,500	\$6,150	7	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
LMR	Lomiko Mtls	13,000	\$1,368	3	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.01	\$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	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	25,200	\$34,745	13	\$1.38	\$1.38	\$1.39	\$1.36
LUM	Lumina Gld C	125,950	\$156,013	53	\$1.23	\$1.23	\$1.24	\$1.23
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	52,000	\$8,938	5	\$0.17	\$0.17	\$0.19	\$0.17
LVX	Leviathan Gl	30,100	\$9,858	4	\$0.33	\$0.33	\$0.33	\$0.33
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	69,500	\$7,008	6	\$0.11	\$0.11	\$0.11	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	116,500	\$43,443	17	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	3,800	\$6,999	4	\$1.84	\$1.84	\$1.89	\$1.78
MATE	Blockmate Ve	16,000	\$1,920	4	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	94,000	\$3,760	8	\$0.04	\$0.04	\$0.04	\$0.04
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	3,887	\$1,176	3	\$0.31	\$0.31	\$0.31	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Mtllore 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	\$2.53	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	134,160	\$33,260	23	\$0.27	\$0.27	\$0.27	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$165	2	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	28,000	\$11,338	11	\$0.42	\$0.42	\$0.42	\$0.40
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	53,500	\$8,260	4	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	14,942	\$77,103	34	\$5.19	\$5.19	\$5.19	\$5.12
MKR	Melkior Res	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	66,720	\$85,394	37	\$1.37	\$1.37	\$1.37	\$1.23
MMA	Midnight Su	26,500	\$16,485	4	\$0.62	\$0.62	\$0.63	\$0.62
MMG	Mtllic Mnrls	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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	36,000	\$17,143	11	\$0.48	\$0.48	\$0.49	\$0.47
MN	Manganese X	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	117,000	\$28,665	15	\$0.25	\$0.25	\$0.25	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	3,300	\$15,325	3	\$4.65	\$4.65	\$4.65	\$4.57
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	130,000	\$1,950	4	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	37	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	73,800	\$29,351	12	\$0.40	\$0.40	\$0.40	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	6,500	\$3,785	4	\$0.59	\$0.59	\$0.59	\$0.58
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	32,500	\$21,700	5	\$0.68	\$0.68	\$0.68	\$0.65
NCI	NTG Clarity	12,700	\$32,131	10	\$2.52	\$2.52	\$2.56	\$2.52
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	80,000	\$75,346	21	\$0.96	\$0.96	\$0.96	\$0.93
NDA	Neptune Digi	42,273	\$68,196	17	\$1.63	\$1.63	\$1.64	\$1.60
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	7,000	\$1,410	2	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	72,400	\$155,294	31	\$2.08	\$2.08	\$2.21	\$2.08
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	82,721	\$257,496	79	\$2.87	\$2.87	\$3.78	\$2.77
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$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	14,700	\$22,900	7	\$1.59	\$1.59	\$1.60	\$1.52
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,000	\$8,005	6	\$0.29	\$0.29	\$0.30	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.45	\$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	44,000	\$9,415	5	\$0.21	\$0.21	\$0.22	\$0.21
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.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	5,500	\$2,068	2	\$0.38	\$0.38	\$0.38	\$0.38
NOB	Noble Mnrl E	31,000	\$1,395	2	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54
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	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$650	2	\$0.09	\$0.09	\$0.10	\$0.09
NRN	Nthern Shiel	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	1,400	\$994	2	\$0.71	\$0.71	\$0.71	\$0.71
NSCI	Nanalysis Sc	24,105	\$6,257	7	\$0.25	\$0.25	\$0.26	\$0.25
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$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	50,500	\$7,145	7	\$0.15	\$0.15	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	2,400	\$4,688	5	\$1.95	\$1.95	\$2.05	\$1.91
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	582	\$81	2	\$0.14	\$0.14	\$0.14	\$0.14
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	157,273	\$34,720	20	\$0.23	\$0.23	\$0.23	\$0.22
OCI	OreCAP Inves	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	19,000	\$5,800	5	\$0.30	\$0.30	\$0.31	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	11,675	\$32,154	30	\$2.72	\$2.72	\$2.79	\$2.72
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,100	\$9,741	2	\$1.91	\$1.91	\$1.91	\$1.91
OGO	Organto Food	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	20,000	\$8,948	7	\$0.44	\$0.44	\$0.45	\$0.44
OMG	Omai Gld Mns	13,900	\$7,646	5	\$0.55	\$0.55	\$0.55	\$0.55
OMI	Orosur Mng I	42,000	\$6,245	6	\$0.15	\$0.15	\$0.16	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	6,236	\$283	7	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ONE	01 Communiqu	6,000	\$2,030	2	\$0.34	\$0.34	\$0.34	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,000	\$7,362	3	\$1.23	\$1.23	\$1.23	\$1.21
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	45,129	\$2,763	6	\$0.06	\$0.06	\$0.07	\$0.06
OTC	Ocumetics Te	20,500	\$8,000	3	\$0.39	\$0.39	\$0.40	\$0.39
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	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	13,300	\$13,508	8	\$1.04	\$1.04	\$1.04	\$1.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.26	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.18	\$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	\$0.07	\$0.00	\$0.00
PGE	Stillwater	135,850	\$36,185	41	\$0.27	\$0.27	\$0.29	\$0.25
PGLD	P2 Gold Inc.	16,000	\$1,840	1	\$0.12	\$0.12	\$0.12	\$0.12
PGO.H	Pac GeoInfo	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	107,000	\$14,010	14	\$0.14	\$0.14	\$0.14	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	56,000	\$19,948	14	\$0.36	\$0.36	\$0.38	\$0.34
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	118,000	\$25,535	92	\$0.21	\$0.21	\$0.23	\$0.21
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	\$0.43	\$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	2,500	\$1,345	3	\$0.54	\$0.54	\$0.54	\$0.53
PLUR	Plurilock Se	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$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	36,800	\$89,670	33	\$2.43	\$2.43	\$2.45	\$2.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	102,700	\$120,142	96	\$1.19	\$1.19	\$1.23	\$1.06
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	63,600	\$25,238	15	\$0.40	\$0.40	\$0.42	\$0.39
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	10,026	\$1,805	2	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	35,500	\$16,003	3	\$0.45	\$0.45	\$0.46	\$0.45
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	21,400	\$124,755	24	\$5.99	\$5.99	\$5.99	\$5.67
PTU	Purepoint Ur	54,000	\$13,300	5	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	25,000	\$2,600	2	\$0.11	\$0.11	\$0.11	\$0.10
PUMA	Puma Expl In	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	4,919	\$6,666	15	\$1.27	\$1.27	\$1.39	\$1.27
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	11,000	\$7,715	2	\$0.71	\$0.71	\$0.71	\$0.70
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$640	2	\$0.05	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	101,975	\$157,090	47	\$1.51	\$1.51	\$1.58	\$1.49
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	5,500	\$2,393	6	\$0.43	\$0.43	\$0.46	\$0.42
QTWO	Q2 Mtls Corp	122,520	\$60,360	57	\$0.50	\$0.50	\$0.52	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$140	3	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	92,500	\$27,213	7	\$0.29	\$0.29	\$0.30	\$0.29
RAMP	Ramp Mtls In	7,000	\$11,510	2	\$1.65	\$1.65	\$1.65	\$1.63
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,600	\$8,900	10	\$3.40	\$3.40	\$3.43	\$3.40
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	\$0.93	\$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	36,500	\$7,205	2	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	68,505	\$25,342	12	\$0.38	\$0.38	\$0.39	\$0.36
RDU	Radius Gold	24,000	\$3,000	2	\$0.13	\$0.13	\$0.13	\$0.13
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	11,150	\$6,367	5	\$0.57	\$0.57	\$0.58	\$0.57
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	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
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	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	130,800	\$168,121	39	\$1.32	\$1.32	\$1.32	\$1.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	12,000	\$11,040	2	\$0.92	\$0.92	\$0.92	\$0.92
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	\$0.65	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	52,000	\$9,870	4	\$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	10,500	\$3,728	1	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	50,000	\$3,500	2	\$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	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,000	\$2,555	4	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	84,000	\$7,000	7	\$0.09	\$0.09	\$0.09	\$0.08
RSM	Resouro StrM	15,000	\$2,318	4	\$0.15	\$0.15	\$0.16	\$0.15
RSMX	Regency Svr	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTE	Route 109 Re	809	\$61	1	\$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.	40,200	\$36,371	11	\$0.87	\$0.87	\$0.93	\$0.87
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,500	\$8,400	13	\$0.55	\$0.55	\$0.55	\$0.54
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	11,500	\$3,313	4	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$5,110	3	\$0.41	\$0.41	\$0.41	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	68,664	\$32,671	17	\$0.49	\$0.49	\$0.49	\$0.45
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	28,000	\$9,675	3	\$0.35	\$0.35	\$0.35	\$0.35
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	19,500	\$17,170	3	\$0.90	\$0.90	\$0.90	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	905,020	\$763,082	261	\$0.90	\$0.90	\$0.90	\$0.74
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	36,500	\$19,345	3	\$0.53	\$0.53	\$0.53	\$0.53
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	37,100	\$291,644	45	\$7.88	\$7.88	\$7.96	\$7.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$27,688	8	\$6.88	\$6.88	\$6.88	\$6.35
SGN	Scorpio Gld	5,500	\$1,010	3	\$0.18	\$0.18	\$0.19	\$0.18
SGO	Sonoro Gld C	7,100	\$1,067	2	\$0.15	\$0.15	\$0.15	\$0.15
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	53,000	\$1,855	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	102,500	\$54,290	21	\$0.53	\$0.53	\$0.54	\$0.52
SILV	Svr Valley M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$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	15,500	\$3,875	2	\$0.25	\$0.25	\$0.25	\$0.25
SLI	Standard Lit	30,400	\$65,013	45	\$2.19	\$2.19	\$2.20	\$2.09
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	282,750	\$105,723	52	\$0.40	\$0.40	\$0.40	\$0.37
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	59,050	\$37,411	12	\$0.62	\$0.62	\$0.65	\$0.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	100	\$19	1	\$0.00	\$0.18	\$0.00	\$0.00
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	56,500	\$5,720	4	\$0.11	\$0.11	\$0.12	\$0.10
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	30,050	\$4,433	3	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	40,800	\$51,515	16	\$1.26	\$1.26	\$1.27	\$1.18
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	29,500	\$5,163	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SPOT	EarthLabs In	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$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	\$0.08	\$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	2	\$0	1	\$0.00	\$0.14	\$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	\$0.97	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	175,500	\$44,628	22	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	43,000	\$12,798	7	\$0.30	\$0.30	\$0.31	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	24,500	\$15,830	2	\$0.64	\$0.64	\$0.65	\$0.64
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	37,700	\$6,373	5	\$0.17	\$0.17	\$0.20	\$0.16
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	\$0.08	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.18	\$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	23,651	\$15,625	14	\$0.66	\$0.66	\$0.67	\$0.66
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	38,000	\$4,835	5	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	9,266	\$2,406	4	\$0.26	\$0.26	\$0.26	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	633,600	\$86,800	33	\$0.14	\$0.14	\$0.14	\$0.14
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXGC	Sthn Cross G	23,600	\$142,761	23	\$6.17	\$6.17	\$6.17	\$5.95
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	159,500	\$53,100	37	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	7,000	\$8,206	23	\$1.17	\$1.17	\$1.18	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	17,500	\$11,625	3	\$0.67	\$0.67	\$0.67	\$0.65
TECT	Tectonic Mtl	2,596	\$2,179	7	\$0.87	\$0.87	\$0.87	\$0.82
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.77	\$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	22,600	\$15,891	8	\$0.70	\$0.70	\$0.71	\$0.70
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	9,000	\$2,528	3	\$0.29	\$0.29	\$0.29	\$0.28
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	8,000	\$6,655	3	\$0.85	\$0.85	\$0.85	\$0.83
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	8,000	\$330	4	\$0.04	\$0.04	\$0.05	\$0.04
TKU	Tarku Res Lt	19,000	\$95	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	84,000	\$10,410	9	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	3,081	\$556,156	26	\$180.68	\$180.68	\$181.72	\$179.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	40,000	\$3,000	8	\$0.08	\$0.08	\$0.08	\$0.08
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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TRBR	TRUBAR Inc.	7,000	\$6,010	4	\$0.85	\$0.85	\$0.87	\$0.85
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	136,000	\$71,305	38	\$0.53	\$0.53	\$0.54	\$0.51
TUF	Honey Badger	40,100	\$4,712	3	\$0.13	\$0.13	\$0.13	\$0.11
TUK	Tuktu Res Lt	116,810	\$8,461	6	\$0.07	\$0.07	\$0.08	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	12,800	\$17,880	37	\$1.40	\$1.40	\$1.47	\$1.33
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.17	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	4	\$3	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,650	3	\$0.19	\$0.19	\$0.19	\$0.18
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	11,460	\$743	3	\$0.07	\$0.07	\$0.07	\$0.07
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	89,500	\$26,290	8	\$0.30	\$0.30	\$0.32	\$0.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	7,500	\$1,675	4	\$0.23	\$0.23	\$0.23	\$0.22
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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
VMET	Versamet Ryl	2,500	\$2,625	1	\$1.05	\$1.05	\$1.05	\$1.05
VML	Viscount Mng	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	100,000	\$7,130	5	\$0.08	\$0.08	\$0.08	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$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
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	103,000	\$1,030	5	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	6,500	\$5,170	4	\$0.78	\$0.78	\$0.80	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	2,008	\$1,446	2	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	600	\$19,045	2	\$31.50	\$31.50	\$31.79	\$31.50
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	69,000	\$735	2	\$0.01	\$0.01	\$0.02	\$0.01
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	24,500	\$6,590	3	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	21,000	\$2,840	3	\$0.14	\$0.14	\$0.14	\$0.14
WHY	W High Yield	35,000	\$17,150	4	\$0.49	\$0.49	\$0.49	\$0.49
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	17,500	\$2,363	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	127,101	\$118,304	83	\$0.96	\$0.96	\$0.96	\$0.91
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	48,800	\$20,090	14	\$0.40	\$0.40	\$0.43	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	5,000	\$575	3	\$0.12	\$0.12	\$0.12	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	17,000	\$4,690	3	\$0.29	\$0.29	\$0.29	\$0.28
YOO	Yangaroo Inc	30,000	\$2,550	1	\$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	35,500	\$2,838	2	\$0.08	\$0.08	\$0.08	\$0.08
ZAU	Zodiac Gld I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,600	\$21,605	9	\$2.05	\$2.05	\$2.07	\$2.02
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	30,000	\$11,023	5	\$0.37	\$0.37	\$0.38	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	52,700	\$63,718	18	\$1.20	\$1.20	\$1.24	\$1.17
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.