



June 05, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,374,747	\$669,294,012	75,509	1,958	29,574,981	25,239,411	8,560,355	794	962	202

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
158 / 22	6,424,087,792	\$113,514,461,282	11,372,970

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	2,299,369	\$650,936	233	\$0.26	\$0.33	\$0.26
HND	BetaProNatGas Lev Br	879,128	\$5,685,692	272	\$6.52	\$6.70	\$6.25
WM	Wallbridge Mng Co J	769,775	\$52,657	36	\$0.07	\$0.07	\$0.06
FF	First Mining Gold J	661,000	\$117,850	74	\$0.18	\$0.19	\$0.17
DLR.U	GblX US\$Cur A USF E	510,218	\$5,224,806	197	\$10.24	\$10.25	\$10.24
IVN	Ivanhoe Mines Cl A J	427,461	\$4,872,024	1,051	\$11.50	\$11.59	\$10.84
WCP	Whitecap Resources	403,873	\$3,509,090	861	\$8.67	\$8.75	\$8.66
QQU	BetaProNASDAQ100 2xBI	396,100	\$9,306,482	626	\$23.18	\$23.95	\$23.04
BTE	Baytex Energy Corp.	387,356	\$909,328	117	\$2.34	\$2.39	\$2.32
BABY	Else Nutrition J	357,000	\$4,365	135	\$0.02	\$0.02	\$0.01
PNE	Pine Cliff Energy	331,500	\$191,965	44	\$0.58	\$0.60	\$0.57
BSX	Belo Sun Mining J	329,000	\$65,188	27	\$0.20	\$0.21	\$0.19
AYA	Aya Gold & Silvr J	294,674	\$4,379,440	977	\$14.45	\$15.45	\$14.35
OGC	OceanaGold Corp.	289,118	\$1,913,247	1,042	\$6.66	\$6.70	\$6.53
USA	Americas Gold Slvr J	256,329	\$291,870	202	\$1.15	\$1.18	\$1.10
TSLY	Harvest TeEn HIS ETF	245,498	\$1,657,547	534	\$6.37	\$7.30	\$6.05
DSV	Discovery Slvr Crp J	238,568	\$867,735	330	\$3.54	\$3.79	\$3.48
GENM	Generation Mining J	234,000	\$79,478	36	\$0.36	\$0.36	\$0.32
LABS	MediPharm LabsCorp J	233,000	\$16,310	7	\$0.07	\$0.07	\$0.07
AC	Air Canada Vote & VV	224,224	\$4,175,728	844	\$18.55	\$18.80	\$18.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEF	Defiance Svr	1,421,299	\$373,040	274	\$0.25	\$0.30	\$0.25
OCG	Outcrop Svr	917,235	\$232,577	109	\$0.26	\$0.28	\$0.23
GSVR	Guanajuato S	915,506	\$241,329	134	\$0.26	\$0.28	\$0.25
GRSL	GR Svr Mng L	852,550	\$154,655	94	\$0.18	\$0.21	\$0.17
SCZ	Santacruz Sv	826,449	\$838,448	248	\$0.97	\$1.12	\$0.93
APGO	Apollo Svr C	706,220	\$322,128	103	\$0.45	\$0.50	\$0.44
SVRS	Svr Storm Mn	627,201	\$79,650	49	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	549,652	\$217,729	84	\$0.39	\$0.41	\$0.38
EQTY	Equity Mtls	549,633	\$137,924	63	\$0.25	\$0.28	\$0.23
SSV	Sthn Svr Exp	518,100	\$135,069	71	\$0.26	\$0.29	\$0.25
SLVR	Svr Tiger Mt	489,655	\$226,428	108	\$0.44	\$0.50	\$0.44
AAG	Aftermath Sv	468,550	\$340,886	120	\$0.69	\$0.77	\$0.67
MGG	Minaurum Gld	467,235	\$121,416	79	\$0.27	\$0.30	\$0.25
MAE	Maritime Res	440,081	\$45,806	29	\$0.10	\$0.11	\$0.10
SSVR	Summa Svr Co	439,500	\$140,948	73	\$0.32	\$0.34	\$0.31
AUMB	1911 Gld Cor	438,520	\$99,789	64	\$0.22	\$0.25	\$0.22
IPT	IMPACT Svr	393,385	\$101,538	64	\$0.26	\$0.28	\$0.25
PWM	Power Mtls C	377,400	\$342,521	63	\$1.02	\$1.02	\$0.73
SCD	Scandium Cda	377,000	\$5,655	3	\$0.02	\$0.02	\$0.02
CDPR	Cerro De Pas	373,315	\$160,463	108	\$0.43	\$0.45	\$0.42

Block Trade Statistics				
Number of Block Trades:		31	Block Volume: 943,700	
Number of Issues Traded:		12	Block Value: \$10,963,279	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.24	265,300	\$2,716,672
IVN	Ivanhoe Mines Cl A J	\$11.50	175,300	\$2,015,950
DLR.U	GblX US\$Cur A USF E	\$10.24	55,900	\$572,416
HND	BetaProNatGas Lev Br	\$6.33	48,300	\$305,739
HND	BetaProNatGas Lev Br	\$6.58	32,900	\$216,482
HND	BetaProNatGas Lev Br	\$6.54	22,400	\$146,496
HND	BetaProNatGas Lev Br	\$6.29	20,000	\$125,800
IIP.UN	InterRent REIT J Un	\$13.60	19,200	\$261,120
IIP.UN	InterRent REIT J Un	\$13.60	18,400	\$250,240
BSKT	Manulife SmrtCoreBnd	\$8.74	17,000	\$148,580

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.24	265,300	\$2,716,672
IVN	Ivanhoe Mines Cl A J	\$11.50	175,300	\$2,015,950
DLR.U	GblX US\$Cur A USF E	\$10.24	55,900	\$572,416
HND	BetaProNatGas Lev Br	\$6.33	48,300	\$305,739
IIP.UN	InterRent REIT J Un	\$13.60	19,200	\$261,120
IIP.UN	InterRent REIT J Un	\$13.60	18,400	\$250,240
HND	BetaProNatGas Lev Br	\$6.58	32,900	\$216,482
DLR	GblX US\$ Cur A Un E	\$14.00	15,000	\$210,000
DLR	GblX US\$ Cur A Un E	\$13.99	14,200	\$198,658
PSLV	Sprott Phy Sil Cdn	\$16.38	12,000	\$196,560

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	4,200	\$122,987	13	\$29.03	\$29.03	\$29.58	\$29.03
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	7,571	\$159,828	39	\$21.38	\$21.38	\$21.56	\$20.70
AAV	Advantage Energy Ltd	64,432	\$734,406	216	\$11.40	\$11.40	\$11.53	\$11.31
ABRA	AbraSilver Resrce Co	60,745	\$262,569	87	\$4.24	\$4.24	\$4.45	\$4.22
ABX	Barrick Mining Corpo	133,355	\$3,698,610	319	\$27.33	\$27.33	\$28.23	\$27.23
AC	Air Canada Vote & VV	224,224	\$4,175,728	844	\$18.55	\$18.55	\$18.80	\$18.52
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,000	\$126,835	49	\$7.40	\$7.40	\$7.65	\$7.35
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,177	\$516,354	58	\$50.60	\$50.60	\$50.91	\$50.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,765	\$40,193	11	\$22.85	\$22.85	\$22.88	\$22.68
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	4,400	\$82,373	20	\$18.74	\$18.74	\$18.80	\$18.66
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,228	\$194,009	37	\$26.72	\$26.72	\$27.09	\$26.65
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,500	\$45,528	9	\$18.19	\$18.19	\$18.27	\$18.18
ADW.A	Andrew Peller A NV	3,400	\$15,945	5	\$4.69	\$4.69	\$4.72	\$4.67
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	34,531	\$5,824,261	243	\$166.77	\$166.77	\$172.53	\$166.28
AFN	Ag Growth Int'l Inc.	6,299	\$243,080	32	\$38.26	\$38.26	\$38.96	\$38.26
AG	First Majestic J	184,703	\$2,072,238	374	\$11.47	\$11.47	\$11.64	\$10.64
AGF.B	AGF Management B NV	1,200	\$14,394	12	\$11.98	\$11.98	\$12.04	\$11.92
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	71,415	\$2,666,699	283	\$36.90	\$36.90	\$38.07	\$36.70
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	6,900	\$77,395	26	\$11.19	\$11.19	\$11.24	\$11.18
AIDX	HealWELL AI J SV A	29,600	\$40,662	18	\$1.36	\$1.36	\$1.39	\$1.34
AIF	Altus Group Limited	16,531	\$867,153	72	\$52.54	\$52.54	\$52.67	\$51.99
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ALI	Almonty Industries J	84,705	\$264,331	99	\$3.17	\$3.17	\$3.18	\$3.06
AIM	Aimia Inc.	359	\$1,063	4	\$2.94	\$2.94	\$2.95	\$2.94
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,600	\$7,606	18	\$2.10	\$2.10	\$2.14	\$2.10
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	24,270	\$928,243	86	\$38.24	\$38.24	\$38.54	\$38.05
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$8,984	1	\$22.46	\$22.46	\$22.46	\$22.46
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	300	\$7,362	1	\$24.54	\$24.54	\$24.54	\$24.54
ALC	Algoma Central Corp	300	\$4,791	2	\$15.97	\$15.97	\$15.97	\$15.97
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	14,664	\$399,510	63	\$27.22	\$27.22	\$27.45	\$27.14
ALYA	Alithya Group J A SV	1,400	\$2,566	5	\$1.82	\$1.82	\$1.84	\$1.82
AMAX	Ham GldPrY MaxTM ETF	15,418	\$392,808	40	\$25.30	\$25.30	\$25.85	\$25.23
AMC	Arizona Mtls Corp. J	31,500	\$41,058	17	\$1.26	\$1.26	\$1.40	\$1.24
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	1,900	\$23,914	4	\$12.36	\$12.36	\$12.66	\$12.36
AMHE	HvAmzn EnhHIShr ETFA	325	\$4,128	4	\$12.61	\$12.61	\$12.77	\$12.61
AMHE.U	HvAmzn EnhHIShr ETFU	800	\$10,096	1	\$12.62	\$12.62	\$12.62	\$12.62
AMM	Almaden Minerals	20,778	\$4,248	3	\$0.21	\$0.21	\$0.21	\$0.19
AMZH	HvAmzn HghInShr ETFA	2,200	\$27,719	4	\$12.49	\$12.49	\$12.64	\$12.49
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	16,900	\$417,968	25	\$24.59	\$24.59	\$24.98	\$24.52
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthr GrpSV	4,832	\$257,134	38	\$53.08	\$53.08	\$53.37	\$53.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	500	\$670	3	\$1.34	\$1.34	\$1.34	\$1.34
AOT	Ascot Resources J	64,157	\$5,769	6	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	55,069	\$876,180	142	\$15.94	\$15.94	\$16.02	\$15.79
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	133,397	\$337,462	86	\$2.52	\$2.52	\$2.63	\$2.43
APR.UN	Automotive Pty Un	5,300	\$58,350	12	\$11.07	\$11.07	\$11.07	\$10.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	118,746	\$951,044	316	\$7.99	\$7.99	\$8.11	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ARA	Aclara Res Inc. J	13,500	\$10,785	3	\$0.81	\$0.81	\$0.81	\$0.79
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,796	\$589,173	129	\$19.08	\$19.08	\$19.30	\$18.94
ARG	Amerigo Resources J	22,800	\$43,399	21	\$1.90	\$1.90	\$1.93	\$1.88
ARIS	Aris Mng Corp.	76,897	\$709,906	265	\$9.23	\$9.23	\$9.55	\$9.03
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	800	\$9,644	2	\$12.10	\$12.10	\$12.10	\$12.01
ARX	ARC Resources Ltd.	70,475	\$2,056,140	390	\$29.06	\$29.06	\$29.41	\$29.04
ASCU	Arizona Sonoran J	21,497	\$44,049	17	\$2.06	\$2.06	\$2.06	\$2.02
ASM	Avino Silver & Gld J	71,141	\$348,775	85	\$4.86	\$4.86	\$5.07	\$4.80
ASTL	Algoma Steel Grp Inc	70,506	\$523,682	104	\$7.25	\$7.25	\$7.65	\$7.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATD	Alimentation Couche	59,066	\$4,293,193	314	\$72.37	\$72.37	\$73.27	\$72.17
ATH	Athabasca Oil Corp	55,005	\$289,882	174	\$5.29	\$5.29	\$5.31	\$5.22
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	62,330	\$5,789,115	315	\$93.13	\$93.13	\$93.87	\$91.58
ATS	ATS Corporation	7,665	\$312,157	41	\$40.66	\$40.66	\$41.18	\$40.49
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,778	\$1,845,552	195	\$69.02	\$69.02	\$69.42	\$68.45
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	7,000	\$1,780	2	\$0.25	\$0.25	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	400	\$6,056	1	\$15.14	\$15.14	\$15.14	\$15.14
AVL	Avalon Advncd Mtrl J	212,000	\$4,680	112	\$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	500	\$17,656	4	\$35.35	\$35.35	\$35.35	\$35.30
AX.PR.E	Artis REIT Ser E Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	4,766	\$34,744	20	\$7.28	\$7.28	\$7.31	\$7.27
AYA	Aya Gold & Silvr J	294,674	\$4,379,440	977	\$14.45	\$14.45	\$15.45	\$14.35
BAAA	Brompton WeS AAA CLO	2,500	\$50,149	4	\$20.06	\$20.06	\$20.07	\$20.05
BAAA.U	Bromp WeS AAA CLO US	2,200	\$44,088	2	\$20.04	\$20.04	\$20.04	\$20.04
BABY	Else Nutrition J	357,000	\$4,365	135	\$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	34,577	\$2,676,642	202	\$77.37	\$77.37	\$77.80	\$76.92
BANK	EvolveCdnBk&LfeCA UH	54,301	\$434,055	30	\$8.00	\$8.00	\$8.01	\$7.97
BASE	Evolve GlbMatMin Heg	800	\$17,530	2	\$21.86	\$21.86	\$21.93	\$21.86
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BB	BlackBerry Limited	59,161	\$333,541	99	\$5.56	\$5.56	\$5.73	\$5.47
BBD.A	Bombardier CI A MV	200	\$19,632	1	\$98.16	\$98.16	\$98.16	\$98.16
BBD.B	Bombardier CI B SV	25,523	\$2,530,870	169	\$99.50	\$99.50	\$100.71	\$97.75
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	300	\$10,347	2	\$34.33	\$34.33	\$34.57	\$34.33
BBUC	Brookfld Bus Corp SV	2,224	\$88,277	13	\$39.92	\$39.92	\$40.05	\$39.35
BCE	BCE Inc.	80,921	\$2,424,151	335	\$29.88	\$29.88	\$30.08	\$29.83
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	\$17.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,800	2	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.F	BCE Inc. Pr Ser AF	1,200	\$23,400	6	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	2,600	\$46,062	4	\$17.66	\$17.66	\$17.83	\$17.65
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$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
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$24,204	2	\$17.26	\$17.26	\$17.30	\$17.26
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
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	1,200	\$21,015	3	\$17.60	\$17.60	\$17.60	\$17.45
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	2,000	\$35,700	2	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$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	200	\$910	1	\$4.55	\$4.55	\$4.55	\$4.55
BDGI	Badger Infrassolutn	6,002	\$270,115	43	\$45.31	\$45.31	\$45.47	\$44.49
BDI	Black Diamond Group	5,200	\$48,802	6	\$9.46	\$9.46	\$9.46	\$9.35
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	26,471	\$715,909	66	\$27.23	\$27.23	\$27.27	\$26.84
BEI.UN	Boardwalk REIT Un	3,598	\$251,852	22	\$70.07	\$70.07	\$70.29	\$69.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	30,010	\$978,327	117	\$32.56	\$32.56	\$32.76	\$32.37
BEPC	Brookfld RenewA ExSV	7,725	\$310,208	42	\$40.37	\$40.37	\$40.54	\$39.92
BEPR	BromptnFlhrtYCrnPUn	2,800	\$24,627	2	\$8.80	\$8.80	\$8.80	\$8.79
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	19	\$546	1	\$0.00	\$28.81	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,721	1	\$47.21	\$47.21	\$47.21	\$47.21
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	12,235	\$77,488	47	\$6.32	\$6.32	\$6.43	\$6.29
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	16	\$402	1	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	5	\$123	1	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	13,737	\$629,038	77	\$45.65	\$45.65	\$46.07	\$45.53
BIPC	Brookfld Infrass A SV	11,527	\$642,902	61	\$55.84	\$55.84	\$56.10	\$55.35
BIR	Birchcliff Energy	18,329	\$124,186	46	\$6.80	\$6.80	\$6.80	\$6.74
BITF	Bitfarms Ltd. J	93,100	\$112,769	48	\$1.17	\$1.17	\$1.28	\$1.17
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 CI 'A'	8,580	\$99,617	11	\$11.61	\$11.61	\$11.63	\$11.58
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,978	4	\$10.49	\$10.49	\$10.50	\$10.48
BKCC	GblX EqIWt Cn BnkCv	960	\$13,784	4	\$14.36	\$14.36	\$14.36	\$14.36
BKCL	GblX EnEqWgtCdnBk Cv	5,600	\$106,283	9	\$18.99	\$18.99	\$19.02	\$18.96
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$12,672	6	\$15.70	\$15.70	\$15.90	\$15.70
BLDP	Ballard Power Sys	46,183	\$89,692	88	\$1.95	\$1.95	\$2.01	\$1.87
BLN	Blackline Safety J	5,400	\$41,060	5	\$7.73	\$7.73	\$7.73	\$7.59
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,606	\$563,338	78	\$32.00	\$32.00	\$32.19	\$31.90
BMAX	Bromptn EnhMultAsset	8,713	\$120,040	16	\$13.79	\$13.79	\$13.82	\$13.73
BMO	Bank of Montreal	43,912	\$6,509,370	277	\$148.00	\$148.00	\$148.69	\$147.51
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
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	57,197	\$4,540,416	400	\$79.34	\$79.34	\$79.82	\$78.77
BN.PF.A	Brookfld Corp. Pr 32	2,100	\$51,246	4	\$24.43	\$24.43	\$24.43	\$24.36
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
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	2,000	\$44,380	2	\$22.19	\$22.19	\$22.19	\$22.19
BN.PF.G	Brookfld Corp. Pr 42	2,000	\$42,900	1	\$21.45	\$21.45	\$21.45	\$21.45
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
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	400	\$4,926	2	\$12.30	\$12.30	\$12.32	\$12.30
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	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	4,100	\$74,248	6	\$18.13	\$18.13	\$18.49	\$17.93
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,800	\$298,761	14	\$17.80	\$17.80	\$17.80	\$17.77
BNE	Bonterra Energy Corp	6,366	\$22,335	15	\$3.55	\$3.55	\$3.55	\$3.46
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	93,263	\$6,835,698	468	\$73.28	\$73.28	\$73.53	\$72.96
BNT	Brookfld Wlth SolLtd	319	\$25,353	4	\$79.72	\$79.72	\$79.72	\$79.72
BOND	Evolve EnhnYldBnd Hg	8,568	\$152,678	12	\$17.80	\$17.80	\$17.86	\$17.80
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	200	\$880	1	\$4.40	\$4.40	\$4.40	\$4.40
BPF.UN	Boston Pizza Fnd Un	7,200	\$137,495	14	\$19.16	\$19.16	\$19.18	\$19.07
BPO.PR.A	Brookfld Office PrAA	300	\$5,130	1	\$17.10	\$17.10	\$17.10	\$17.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,500	\$26,925	2	\$17.95	\$17.95	\$17.95	\$17.95
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
BPO.PR.P	Brookfld Office Pr P	5,000	\$71,370	3	\$14.25	\$14.25	\$14.29	\$14.25
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,087	\$24,616	8	\$22.65	\$22.65	\$22.67	\$22.64
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	500	\$10,305	1	\$20.61	\$20.61	\$20.61	\$20.61
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$6,599	4	\$5.88	\$5.88	\$6.04	\$5.88
BRE	Bridgemarq RI Est RV	5,146	\$76,569	11	\$14.85	\$14.85	\$14.93	\$14.79
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
BRF.PR.C	Brookfld Renew Pr 3	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,924	1	\$19.62	\$19.62	\$19.62	\$19.62
BRF.PR.F	Brookfld Renew Pr 6	2,000	\$38,680	1	\$19.34	\$19.34	\$19.34	\$19.34
BRK	Berk Hath CDR CAD HD	1,570	\$57,172	4	\$36.42	\$36.42	\$36.42	\$36.42
BRMI	Boat RockrMedia J SV	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	24,400	\$213,286	7	\$8.74	\$8.74	\$8.75	\$8.74
BSX	Belo Sun Mining J	329,000	\$65,188	27	\$0.20	\$0.20	\$0.21	\$0.19
BTB.UN	BTB REIT Un	19,000	\$68,813	34	\$3.64	\$3.64	\$3.64	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	74,971	\$1,415,112	84	\$18.67	\$18.67	\$19.37	\$18.61
BTCC.B	Purpose BitcnCA NCHg	34,276	\$678,265	88	\$19.61	\$19.61	\$20.34	\$19.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
BTCO.B	Purpose CorBit CA HD	1,000	\$19,730	9	\$19.50	\$19.50	\$19.94	\$19.50
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,700	\$38,158	2	\$22.42	\$22.42	\$22.64	\$22.42
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,306	\$460,191	48	\$20.45	\$20.45	\$21.14	\$20.40
BTCX.U	CI GalBitcnETF UH US	2,400	\$46,630	5	\$19.02	\$19.02	\$19.64	\$19.02
BTCY	Purpose Btcn Yld Un	21,473	\$185,113	30	\$8.52	\$8.52	\$8.79	\$8.52
BTCY.B	Purpose BtcnYldNC HG	4,700	\$47,898	13	\$10.03	\$10.03	\$10.31	\$10.03
BTCY.U	PurposeBtcnYldNCH US	500	\$4,185	1	\$8.37	\$8.37	\$8.37	\$8.37
BTE	Baytex Energy Corp.	387,356	\$909,328	117	\$2.34	\$2.34	\$2.39	\$2.32
BTO	B2Gold Corp.	143,478	\$728,542	172	\$5.08	\$5.08	\$5.17	\$4.98
BU	Burcon NutraSci J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,080	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	3,219	\$633,241	25	\$196.43	\$196.43	\$198.13	\$196.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	4,201	\$84,503	7	\$20.12	\$20.12	\$20.12	\$20.11
CAE	CAE Inc.	18,105	\$648,070	114	\$35.80	\$35.80	\$35.94	\$35.52
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$49,104	2	\$44.64	\$44.64	\$44.64	\$44.64
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	2,415	\$29,309	4	\$12.14	\$12.14	\$12.14	\$12.07
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
CAPG	CapGr GIEqty Sel ETF	1,300	\$33,406	3	\$25.74	\$25.74	\$25.74	\$25.66
CAPJ	Cap Gr Int EqSel ETF	300	\$8,175	1	\$27.25	\$27.25	\$27.25	\$27.25
CAPM	CapGr MS Inc Sel ETF	2,100	\$52,144	2	\$24.84	\$24.84	\$24.84	\$24.83
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,766	\$919,736	69	\$44.34	\$44.34	\$44.49	\$44.11
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.80	\$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.	30,755	\$279,786	67	\$9.06	\$9.06	\$9.17	\$9.05
CASH	GblX HilntSvgs ETF A	39,788	\$1,989,795	159	\$50.01	\$50.01	\$50.01	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,400	\$133,151	9	\$18.00	\$18.00	\$18.00	\$17.98
CBIL	GblX 0-3 Mon T-bl E	5,102	\$255,184	8	\$50.01	\$50.01	\$50.02	\$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	6,100	\$56,258	5	\$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	5,700	\$105,159	5	\$18.45	\$18.45	\$18.45	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,952	\$339,923	37	\$68.51	\$68.51	\$69.20	\$68.35
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	19,871	\$1,553,016	100	\$78.06	\$78.06	\$78.98	\$77.75
CCM	Canagold Res Ltd. J	5,100	\$1,951	5	\$0.39	\$0.39	\$0.39	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	57,066	\$4,666,005	319	\$82.04	\$82.04	\$82.41	\$80.72
CCOM	CI Auspice Cmdty Heg	1,900	\$36,037	6	\$18.97	\$18.97	\$18.98	\$18.95
CCRE	CIBC CoreFixdIncm Un	1,400	\$25,040	3	\$17.89	\$17.89	\$17.89	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	4,500	\$71,676	5	\$15.91	\$15.91	\$15.93	\$15.91
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,774	\$102,613	11	\$36.99	\$36.99	\$37.00	\$36.93
CEF	Sprott PhyGld&Sil Tr	8,000	\$330,440	20	\$41.23	\$41.23	\$41.49	\$41.12
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	39,094	\$252,775	81	\$6.45	\$6.45	\$6.54	\$6.44
CEW	iShares EqWeight Un	4,450	\$97,423	12	\$21.87	\$21.87	\$21.93	\$21.78
CF	Canaccord Genuity	105,515	\$1,002,072	389	\$9.66	\$9.66	\$9.66	\$8.63
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
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	\$5.40	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	900	\$31,311	2	\$34.79	\$34.79	\$34.79	\$34.79
CFP	Canfor Corporation	14,042	\$193,812	74	\$13.77	\$13.77	\$13.86	\$13.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,000	\$3,371	9	\$3.39	\$3.39	\$3.39	\$3.31
CFX	Canfor Pulp Products	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	72,333	\$747,548	342	\$10.31	\$10.31	\$10.50	\$10.20
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,400	\$94,904	11	\$17.58	\$17.58	\$17.58	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	300	\$3,436	3	\$11.48	\$11.48	\$11.48	\$11.42
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	700	\$14,784	1	\$21.12	\$21.12	\$21.12	\$21.12
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,882	\$1,019,754	67	\$26.22	\$26.22	\$26.44	\$26.08
CGL.C	iShare GldBul Nn-Hdg	4,000	\$154,165	14	\$38.57	\$38.57	\$38.71	\$38.42
CGLO	CIBC Gbl Growth Un	1,100	\$32,800	3	\$29.81	\$29.81	\$29.95	\$29.80
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	1,560	\$102,829	14	\$65.68	\$65.68	\$66.43	\$65.66
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,279	2	\$30.42	\$30.42	\$30.51	\$30.42
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	35,564	\$406,483	97	\$11.36	\$11.36	\$11.56	\$11.33
CGXF	CI Gld+GiantCovr Heg	6,290	\$91,507	15	\$14.51	\$14.51	\$14.79	\$14.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,492	\$142,369	22	\$40.78	\$40.78	\$41.00	\$40.36
CHE.UN	Chemtrade Logistc Un	9,100	\$100,635	26	\$11.06	\$11.06	\$11.10	\$11.02
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
CHP.UN	Choice Ppty REIT Un	53,228	\$784,348	165	\$14.77	\$14.77	\$14.82	\$14.61
CHPS	GblX AI SemiCond ETF	2,900	\$115,606	12	\$39.55	\$39.55	\$40.24	\$39.55
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	14,000	\$292,885	38	\$21.00	\$21.00	\$21.14	\$20.62
CIA	Champion Iron Ord J	66,487	\$261,955	118	\$3.93	\$3.93	\$3.98	\$3.91
CAI	CI ArtInt ETF C\$SRUN	2,300	\$59,573	4	\$25.85	\$25.85	\$26.23	\$25.85
CIBR	1st Tr NasdqCybrsec	200	\$11,642	2	\$58.24	\$58.24	\$58.24	\$58.18
CIC	CI CdnBks CovCallncm	400	\$4,959	3	\$12.40	\$12.40	\$12.41	\$12.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$71,540	6	\$51.09	\$51.09	\$51.17	\$50.95
CIGI	Colliers Intl Grp SV	6,427	\$1,109,581	48	\$172.48	\$172.48	\$173.85	\$170.92
CINF	CI GblInfrasPrivPl\$C	2,700	\$77,566	4	\$28.73	\$28.73	\$28.74	\$28.72
CINT	CIBC Int'l Equity Un	5,398	\$125,643	9	\$23.27	\$23.27	\$23.30	\$23.24
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,929	2	\$19.60	\$19.60	\$19.69	\$19.60
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	44,550	\$1,404,520	68	\$31.54	\$31.54	\$31.54	\$31.51
CJ	Cardinal Energy	33,117	\$210,239	48	\$6.32	\$6.32	\$6.39	\$6.32
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	65,100	\$6,014	9	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	8,615	\$813,152	54	\$94.25	\$94.25	\$95.53	\$93.01
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	4,800	\$84,138	11	\$17.53	\$17.53	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	12,800	\$222,450	8	\$17.38	\$17.38	\$17.39	\$17.37
CLML	CI GlbClimate Ldr C\$	23	\$821	1	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	18,014	\$2,963,558	128	\$162.98	\$162.98	\$166.74	\$162.05
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	74,211	\$6,937,656	435	\$93.90	\$93.90	\$93.95	\$92.58
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	610	\$15,579	2	\$25.54	\$25.54	\$25.54	\$25.54
CMAG	CI MunroAltGlbGrowC\$	2,500	\$96,657	6	\$38.56	\$38.56	\$38.67	\$38.56
CMAG.U	CI MunroAIGlbGroUSHg	500	\$14,615	1	\$29.23	\$29.23	\$29.23	\$29.23
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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,593	4	\$19.63	\$19.63	\$19.63	\$19.63
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,020	\$134,298	32	\$7.00	\$7.00	\$7.13	\$6.97
CMGG	CI Munro GrowthEq C\$	814	\$28,614	3	\$35.13	\$35.13	\$35.31	\$35.13
CMGG.U	CI MunroGrwthEqUS Hg	2,000	\$72,000	1	\$36.00	\$36.00	\$36.00	\$36.00
CMNY	CI Money Mkt ETF Un	600	\$30,054	3	\$50.09	\$50.09	\$50.09	\$50.09
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	3,297	\$165,035	13	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	1,500	\$25,470	1	\$16.98	\$16.98	\$16.98	\$16.98
CNAO	CI Alt NA OpporC\$ Un	900	\$26,829	1	\$29.81	\$29.81	\$29.81	\$29.81
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	5,200	\$64,954	7	\$12.48	\$12.48	\$12.51	\$12.47
CNCL	GblX EnhnSP/TSX60 Cv	1,000	\$20,167	4	\$20.17	\$20.17	\$20.17	\$20.15
CNDD	BetaProS&PTSX60-2xBr	4,400	\$89,559	7	\$20.40	\$20.40	\$20.40	\$20.26
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	200	\$6,068	2	\$30.34	\$30.34	\$30.34	\$30.34
CNDX	GblX SP/TSX60 Inx A	3,000	\$88,650	2	\$29.55	\$29.55	\$29.55	\$29.55
CNE	Canacol Energy	1,749	\$4,708	9	\$2.66	\$2.66	\$2.73	\$2.66
CNL	Collective Mining J	15,358	\$244,957	51	\$15.79	\$15.79	\$16.15	\$15.74
CNQ	Canadian Natural Res	203,251	\$8,650,926	852	\$42.35	\$42.35	\$42.85	\$42.20
CNR	Cdn Nat'l Railway	46,461	\$6,734,181	389	\$144.28	\$144.28	\$145.59	\$144.12
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	900	\$10,853	5	\$11.96	\$11.96	\$12.45	\$11.96
COLA	Coca-Cola CDR CAD HD	1,700	\$43,197	4	\$25.41	\$25.41	\$25.45	\$25.38
COMM	BMO Global Commun Un	500	\$21,105	1	\$42.21	\$42.21	\$42.21	\$42.21
CONY	Harvest Coin HIS ETF	2,450	\$24,369	11	\$9.77	\$9.77	\$10.35	\$9.77
COP.U	Sprott Phys Copp Usd	1,500	\$11,520	1	\$7.68	\$7.68	\$7.68	\$7.68
COP.UN	Sprott Phys Copp Cdn	300	\$3,096	1	\$10.32	\$10.32	\$10.32	\$10.32
COPP	GblX Copper Ppd InxA	1,500	\$50,789	2	\$33.91	\$33.91	\$33.91	\$33.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPR	Coppernicko MetalsInc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,415	\$65,620	6	\$46.26	\$46.26	\$46.87	\$46.25
COSY	Harv Costco EHIS ETF	900	\$9,397	3	\$10.43	\$10.43	\$10.51	\$10.42
COW	iShares GblAgri Un	700	\$46,735	3	\$66.97	\$66.97	\$66.97	\$66.59
CP	Cdn Pacific Kansas	38,706	\$4,335,081	312	\$111.89	\$111.89	\$113.31	\$111.65
CPD	iShares CdnPref Un	31,946	\$415,070	49	\$12.99	\$12.99	\$13.01	\$12.97
CPH	Cipher Pharma	1,600	\$19,676	4	\$12.26	\$12.26	\$12.32	\$12.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CPX	Capital Power Corp.	72,650	\$4,110,983	374	\$56.23	\$56.23	\$57.40	\$55.65
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	\$24.99	\$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 Therapeutc A	12,000	\$23,034	11	\$1.89	\$1.89	\$1.99	\$1.89
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	83	\$217	1	\$0.00	\$2.64	\$0.00	\$0.00
CROP	Purpose CreditOpp Un	7,700	\$142,345	11	\$18.49	\$18.49	\$18.51	\$18.47
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,200	\$19,297	2	\$6.03	\$6.03	\$6.04	\$6.03
CRR.UN	Crombie Real Est Un	17,649	\$260,132	43	\$14.80	\$14.80	\$14.83	\$14.66
CRRX	CareRx Corp. J	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
CRT.UN	CT RI Est Invest Un	20,194	\$325,537	39	\$16.28	\$16.28	\$16.28	\$15.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	216,930	\$1,732,350	981	\$7.97	\$7.97	\$8.12	\$7.92
CSAV	CI HilInterestSvgs Un	7,180	\$359,288	19	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	19,861	\$363,016	49	\$18.30	\$18.30	\$18.38	\$18.12
CSU	Constellation Softwr	1,440	\$7,074,420	15	\$4,915.34	\$4915.34	\$4938.46	\$4896.52
CSW.A	Corby Spirit&Wine A	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
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	16,229	\$2,850,422	110	\$176.29	\$176.29	\$176.32	\$174.48
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	31,750	\$1,203,614	140	\$37.81	\$37.81	\$38.03	\$37.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,100	\$23,287	2	\$21.17	\$21.17	\$21.17	\$21.17
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	71	\$1,781	1	\$0.00	\$25.08	\$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	1,700	\$34,958	4	\$20.56	\$20.56	\$20.58	\$20.56
CUD	iShare US DivGrow Un	900	\$47,657	5	\$52.97	\$52.97	\$52.99	\$52.80
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	600	\$19,475	2	\$32.30	\$32.30	\$32.49	\$32.30
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	13,169	\$15,670	23	\$1.19	\$1.19	\$1.21	\$1.18
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	\$23.21	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,800	\$49,160	5	\$17.56	\$17.56	\$17.58	\$17.52
CVE	Cenovus Energy Inc.	216,211	\$3,896,497	969	\$18.04	\$18.04	\$18.27	\$17.80
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	19	\$479	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	23,700	\$171,127	30	\$7.31	\$7.31	\$7.31	\$7.18
CVVY	Cavvy Energy Ltd	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,314	\$80,773	6	\$61.43	\$61.43	\$61.51	\$61.43
CXB	Calibre Mining Corp.	138,615	\$482,399	239	\$3.48	\$3.48	\$3.52	\$3.42
CXF	CI Cdn Conv Bond Un	34	\$346	2	\$0.00	\$10.16	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
CYB	Cymbria Corp CI A NV	4,800	\$376,844	17	\$78.50	\$78.50	\$78.84	\$78.50
CYBR	Evolve Cyber Sec Heg	20	\$1,131	1	\$0.00	\$56.41	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$22,210	1	\$22.21	\$22.21	\$22.21	\$22.21
D.UN	Dream Office REIT Un	4,700	\$73,902	9	\$15.62	\$15.62	\$15.82	\$15.62
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	488	\$40,296	3	\$82.15	\$82.15	\$82.70	\$82.15
DBM	Doman Bldg Materials	28,696	\$246,479	46	\$8.56	\$8.56	\$8.64	\$8.53
DBO	D-Box Tech Inc. A J	113,000	\$30,208	13	\$0.28	\$0.28	\$0.28	\$0.27
DC.A	Dundee Corp. CI A SV	5,400	\$12,842	2	\$2.36	\$2.36	\$2.38	\$2.36
DCBC	DesCad CrpBnd IdxEtf	4,200	\$88,746	4	\$21.13	\$21.13	\$21.13	\$21.13
DCBO	Docebo Inc. J	4,171	\$154,392	25	\$36.67	\$36.67	\$37.58	\$36.67
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.75	\$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	4,000	\$71,720	5	\$17.93	\$17.93	\$17.93	\$17.93
DF	Dividend 15Split 2 A	10,100	\$60,515	7	\$5.99	\$5.99	\$6.01	\$5.98
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	1,657	\$9,935	6	\$6.00	\$6.00	\$6.00	\$5.99
DFN.PR.A	Dividend 15 Splt Pr	9,700	\$102,200	10	\$10.55	\$10.55	\$10.55	\$10.52
DFY	Definity Fin Corp.	10,990	\$813,536	69	\$74.71	\$74.71	\$74.90	\$72.75
DGR	CI USDiv Grlx ETFH	3,100	\$144,593	12	\$46.54	\$46.54	\$46.81	\$46.50
DGR.B	CI USDivGrlx ETFNHG	300	\$15,882	1	\$52.94	\$52.94	\$52.94	\$52.94
DGR.U	CI USQlyDiv GrlxETF	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
DGRC	CICA QualDvGr ETFNH	6,600	\$276,345	10	\$41.82	\$41.82	\$41.95	\$41.81
DGS	Div Growth Splt CI A	11,750	\$80,156	10	\$6.80	\$6.80	\$6.85	\$6.77
DGS.PR.A	Div Growth Split Pr	7,800	\$83,614	35	\$10.73	\$10.73	\$10.74	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$15,647	3	\$13.04	\$13.04	\$13.04	\$13.03
DIAM	Star Diamond Corp J	2,100	\$106	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,600	\$3,748	4	\$1.45	\$1.45	\$1.45	\$1.41
DIR.UN	Dream Industrl REIT	83,757	\$948,394	217	\$11.40	\$11.40	\$11.40	\$11.20
DISC	BMO Gbl ConsmrDiscr	500	\$21,585	1	\$43.17	\$43.17	\$43.17	\$43.17
DIV	Divers Rylty Corp.	16,955	\$50,295	16	\$2.97	\$2.97	\$2.97	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	6,300	\$59,795	31	\$9.49	\$9.49	\$9.50	\$9.47
DLR	GblX US\$ Cur A Un E	161,118	\$2,253,860	83	\$14.00	\$14.00	\$14.01	\$13.97
DLR.U	GblX US\$Cur A USF E	510,218	\$5,224,806	197	\$10.24	\$10.24	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
DMEI	Des Int Eq Index Etf	2,475	\$57,250	3	\$23.09	\$23.09	\$23.17	\$23.09
DMEU	Des Amer Eq Idx Etf	49	\$1,159	1	\$0.00	\$23.70	\$0.00	\$0.00
DML	Denison Mines Corp	36,744	\$80,937	39	\$2.21	\$2.21	\$2.23	\$2.19
DND	Dye & Durham Ltd. J	29,421	\$301,704	93	\$10.24	\$10.24	\$10.49	\$10.14
DNG	Dynacor Group J	42,275	\$194,096	31	\$4.58	\$4.58	\$4.61	\$4.54
DNTL	dentalcorp Hldg J SV	15,313	\$131,651	57	\$8.57	\$8.57	\$8.64	\$8.56
DOL	Dollarama Inc.	17,485	\$3,098,180	130	\$177.08	\$177.08	\$177.95	\$176.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	21,298	\$1,364,928	112	\$64.30	\$64.30	\$64.74	\$62.73
DPM	Dundee Precious Mtl	54,287	\$1,194,704	223	\$21.97	\$21.97	\$22.51	\$21.82
DR	Medical Facilities	2,953	\$45,990	11	\$15.41	\$15.41	\$15.62	\$15.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.52	\$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	4,102	\$81,402	22	\$19.90	\$19.90	\$19.99	\$19.68
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	31	\$277	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	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
DRX	ADF Group Inc. SV	7,463	\$49,312	20	\$6.67	\$6.67	\$6.71	\$6.54
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	71,779	\$10,235,072	465	\$138.95	\$138.95	\$148.69	\$138.46
DSV	Discovery Slvr Crp J	238,568	\$867,735	330	\$3.54	\$3.54	\$3.79	\$3.48
DTOL	D2L Inc. J SV	4,500	\$61,219	8	\$13.57	\$13.57	\$13.74	\$13.47
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
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	2,600	\$52,183	5	\$20.08	\$20.08	\$20.08	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$15,768	3	\$39.44	\$39.44	\$39.44	\$39.38
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	4,500	\$90,155	5	\$20.03	\$20.03	\$20.08	\$20.03
DXDB	Dynamic Discount Bnd	2,500	\$53,555	2	\$21.42	\$21.42	\$21.43	\$21.42
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.82	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	800	\$54,065	4	\$67.52	\$67.52	\$67.61	\$67.52
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$22,692	2	\$18.91	\$18.91	\$18.91	\$18.91
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	1,200	\$23,328	3	\$19.44	\$19.44	\$19.44	\$19.44
DXP	Dynamic Actv Pref Un	11,199	\$269,307	29	\$24.02	\$24.02	\$24.11	\$24.02
DXQ	DynamicActvYldCovrOp	4,602	\$118,125	11	\$25.63	\$25.63	\$25.73	\$25.62
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	8,900	\$78,224	32	\$8.74	\$8.74	\$8.87	\$8.73
DXU	Dynamic ActvUS DivUn	100	\$6,208	1	\$62.08	\$62.08	\$62.08	\$62.08
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	2,600	\$51,186	4	\$19.69	\$19.69	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	38,300	\$63,586	20	\$1.62	\$1.62	\$1.70	\$1.62
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	5,800	\$289,229	12	\$49.38	\$49.38	\$50.83	\$49.38
EBIT.U	EvBcoin ETF US Unheg	200	\$7,228	1	\$36.14	\$36.14	\$36.14	\$36.14
EBNK	Evolve EU BkYld HgCA	400	\$5,484	1	\$13.71	\$13.71	\$13.71	\$13.71
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	24,596	\$64,209	55	\$2.54	\$2.54	\$2.66	\$2.54
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ECO	EcoSynthetix Inc. J	200	\$802	1	\$4.01	\$4.01	\$4.01	\$4.01
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	\$11.41	\$0.00	\$0.00
EDR	Endeavour Silver J	210,951	\$1,328,165	436	\$6.22	\$6.22	\$6.51	\$6.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EDV	Endeavour Mining Ord	146,153	\$6,435,989	741	\$43.99	\$43.99	\$44.52	\$43.42
EFN	Element Fleet Mgt	40,607	\$1,306,661	162	\$31.93	\$31.93	\$32.68	\$31.93
EFR	Energy Fuels Inc. J	24,210	\$184,560	31	\$7.64	\$7.64	\$7.83	\$7.39
EFX	Enerflex Ltd.	11,235	\$113,032	33	\$10.09	\$10.09	\$10.14	\$9.99
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	7,998	\$449,171	35	\$56.14	\$56.14	\$56.31	\$56.01
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	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,700	\$165,260	18	\$15.45	\$15.45	\$15.48	\$15.43
ELD	Eldorado Gold Corp.	32,719	\$957,522	173	\$29.37	\$29.37	\$29.50	\$28.94
ELEF	Silver Elephant J	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
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	1,100	\$22,605	2	\$20.55	\$20.55	\$20.55	\$20.55
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELO	Eloro Resources J	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
ELR	Eastern Platinum J	30,000	\$5,475	2	\$0.19	\$0.19	\$0.19	\$0.18
ELVA	Electrovaya Inc.	5,300	\$23,514	11	\$4.42	\$4.42	\$4.46	\$4.36
EMA	Emera Incorporated	27,936	\$1,709,528	201	\$61.16	\$61.16	\$61.63	\$60.94
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$9,744	1	\$24.36	\$24.36	\$24.36	\$24.36
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
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	700	\$17,400	3	\$24.95	\$24.95	\$24.95	\$24.82
EMA.PR.J	Emera Inc. Ser J Pr	2,400	\$58,704	5	\$24.49	\$24.49	\$24.51	\$24.25
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
EMAX	Ham EngyYldMaxTM ETF	9,400	\$119,106	16	\$12.65	\$12.65	\$12.73	\$12.64
EMP.A	Empire Co CI A NV	10,059	\$523,020	70	\$51.99	\$51.99	\$52.30	\$51.63
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,137	2	\$30.69	\$30.69	\$30.69	\$30.68
ENB	Enbridge Inc.	172,910	\$11,059,178	980	\$64.01	\$64.01	\$64.16	\$63.66
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,500	\$50,025	3	\$20.01	\$20.01	\$20.01	\$20.01
ENB.PF.E	Enbridge Ser 13 Pr	4,147	\$82,796	7	\$19.98	\$19.98	\$19.98	\$19.84
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$45,725	4	\$24.00	\$24.00	\$24.10	\$24.00
ENB.PF.U	Enbridge Ser L US Pr	656	\$15,094	2	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PF.V	Enbridge Ser 5 US Pr	2,800	\$67,678	4	\$24.10	\$24.10	\$24.25	\$24.10
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	1,100	\$20,956	2	\$19.06	\$19.06	\$19.06	\$19.04
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.08	\$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	626	\$13,177	4	\$21.05	\$21.05	\$21.05	\$21.05
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	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
ENB.PR.N	Enbridge Inc Sr N Pr	4,900	\$113,383	6	\$23.13	\$23.13	\$23.14	\$23.13
ENB.PR.P	Enbridge Inc Sr P Pr	2,890	\$59,151	8	\$20.55	\$20.55	\$20.55	\$20.40
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.V	Enbridge Ser 1 US Pr	749	\$17,753	3	\$23.55	\$23.55	\$23.74	\$23.55
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,700	\$110,662	15	\$10.37	\$10.37	\$10.38	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	2,506	\$44,574	8	\$17.84	\$17.84	\$17.88	\$17.72
ENGH	Enghouse Systems Ltd	19,574	\$517,171	59	\$26.30	\$26.30	\$26.87	\$26.25
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	802	\$11,685	6	\$14.61	\$14.61	\$14.61	\$14.54
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,700	\$30,284	6	\$5.41	\$5.41	\$5.41	\$5.30
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.	13,515	\$1,242,707	77	\$91.44	\$91.44	\$92.77	\$91.41
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,856	\$39,864	8	\$21.51	\$21.51	\$21.51	\$21.43
EQL	Invesco S&P500 EqWgt	22,309	\$820,798	16	\$36.77	\$36.77	\$36.93	\$36.70
EQL.F	Invesco S&P500EqCA-H	9,500	\$295,350	8	\$31.12	\$31.12	\$31.12	\$31.08
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
EQLI	IvSP500 EqWinc AdETF	1,100	\$21,912	8	\$19.94	\$19.94	\$19.94	\$19.89
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	191,579	\$1,919,249	591	\$9.98	\$9.98	\$10.15	\$9.81
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	42,800	\$43,922	11	\$1.02	\$1.02	\$1.03	\$1.02
ERE.UN	European Res REIT Un	4,200	\$10,543	31	\$2.51	\$2.51	\$2.52	\$2.51
ERO	Ero Copper Corp. J	26,173	\$575,576	113	\$21.76	\$21.76	\$22.44	\$21.72
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
ESGA	BMO MSCI CA SelEqETF	400	\$17,352	1	\$43.38	\$43.38	\$43.38	\$43.38
ESGB	BMO ESG CorpBnd ETF	200	\$5,608	2	\$28.02	\$28.02	\$28.06	\$28.02
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	378	\$13,964	4	\$36.95	\$36.95	\$36.95	\$36.94
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$14,957	2	\$49.89	\$49.89	\$49.89	\$49.84
ESGY	BMO MSCI US SeEq ETF	200	\$11,410	1	\$57.05	\$57.05	\$57.05	\$57.05
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,791	\$19,028	16	\$2.15	\$2.15	\$2.20	\$2.14
ESM	Euro Sun Mining J	57,204	\$7,799	5	\$0.14	\$0.14	\$0.14	\$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	4,700	\$111,587	12	\$23.69	\$23.69	\$23.82	\$23.69
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	4,000	\$48,348	10	\$12.10	\$12.10	\$12.10	\$12.04
ETC	EvolveCryptocurUH CA	6,300	\$123,005	21	\$19.29	\$19.29	\$19.83	\$19.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	22,900	\$51,454	28	\$2.22	\$2.22	\$2.27	\$2.22
ETHH	Purpose EthrCA CurHg	26,720	\$268,102	34	\$9.83	\$9.83	\$10.22	\$9.78
ETHH.B	Purpose EthrCA NC Hg	23,700	\$283,806	36	\$11.78	\$11.78	\$12.19	\$11.74
ETHH.U	Purpose EthrUS\$NC Hg	75	\$824	1	\$0.00	\$11.13	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	3,200	\$172,931	14	\$53.90	\$53.90	\$54.20	\$53.90
ETHO.B	Purpose CoEth CAD HD	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,700	\$23,240	3	\$13.55	\$13.55	\$13.90	\$13.55
ETHQ.U	3iQ Ether Staking US	400	\$4,066	3	\$9.91	\$9.91	\$10.30	\$9.91
ETHR	Ev Ether ETF CAD UNH	2,200	\$25,782	3	\$11.60	\$11.60	\$11.88	\$11.60
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	37,100	\$462,348	28	\$12.32	\$12.32	\$12.76	\$12.28
ETHX.U	Cl GalxyEthernUS UH	1	\$11	1	\$0.00	\$11.27	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	33,117	\$86,416	23	\$2.58	\$2.58	\$2.66	\$2.58
ETHY.B	Purpose EthrYld ncHg	4,400	\$14,695	4	\$3.30	\$3.30	\$3.37	\$3.30
ETHY.U	PurposeEthrYldncHgUS	4,400	\$11,371	2	\$2.58	\$2.58	\$2.59	\$2.58
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	14,962	\$215,446	48	\$14.43	\$14.43	\$14.49	\$14.32
EXRO	Exro Tech Inc. J	62,000	\$5,330	6	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$10,000	7	\$1.67	\$1.67	\$1.67	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,799	\$735,466	41	\$46.10	\$46.10	\$47.54	\$45.87
FBTC.U	Fidelity Adv Btcn US	800	\$26,863	4	\$33.58	\$33.58	\$33.58	\$33.57
FC	Firm Cap Mtg Invest	11,770	\$145,308	28	\$12.30	\$12.30	\$12.40	\$12.30
FCAB	Fidelity Abs InF ETF	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$18,782	2	\$31.30	\$31.30	\$31.31	\$31.30
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,800	3	\$16.01	\$16.01	\$16.01	\$15.98
FCD.UN	Firm Cap Ppty Tr Un	2,209	\$13,317	5	\$5.99	\$5.99	\$6.04	\$5.99
FCGI	Fidelity GlbMolncm L	800	\$11,216	1	\$14.02	\$14.02	\$14.02	\$14.02
FCID	Fidelity Int'l Div L	1,900	\$55,815	7	\$29.33	\$29.33	\$29.41	\$29.32
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$224,232	24	\$43.08	\$43.08	\$43.16	\$43.05
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,600	\$178,012	16	\$38.71	\$38.71	\$38.76	\$38.63
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$23,276	1	\$58.19	\$58.19	\$58.19	\$58.19
FCR.UN	First Cap REIT Un	21,385	\$376,959	45	\$17.75	\$17.75	\$17.75	\$17.54
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,040	1	\$25.10	\$25.10	\$25.10	\$25.10
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$17,998	2	\$35.97	\$35.97	\$36.10	\$35.97
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	\$44,495	4	\$63.35	\$63.35	\$63.83	\$63.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$29,054	5	\$19.35	\$19.35	\$19.41	\$19.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,300	\$60,258	4	\$18.26	\$18.26	\$18.26	\$18.26
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	5,500	\$4,235	1	\$0.77	\$0.77	\$0.77	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,400	\$32,939	10	\$6.03	\$6.03	\$6.16	\$6.03
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	661,000	\$117,850	74	\$0.18	\$0.18	\$0.19	\$0.17
FFH	Fairfax Financial SV	2,299	\$5,255,370	28	\$2,288.25	\$2288.25	\$2291.87	\$2278.84
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	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$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	15,000	\$98,381	14	\$6.54	\$6.54	\$6.58	\$6.53
FFN.PRA	NA Fin 15 Split 2 Pr	3,900	\$42,252	4	\$10.84	\$10.84	\$10.84	\$10.83
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	200	\$2,282	1	\$11.41	\$11.41	\$11.41	\$11.41
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,400	\$14,034	3	\$10.04	\$10.04	\$10.04	\$10.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	13,500	\$139,986	9	\$10.35	\$10.35	\$10.40	\$10.34
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,410	\$154,851	12	\$20.92	\$20.92	\$20.92	\$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	60,500	\$515,776	17	\$8.52	\$8.52	\$8.54	\$8.51
FIG	CI Invest GrdBnd Heg	2,200	\$20,941	3	\$9.49	\$9.49	\$9.52	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	467	\$8,255	4	\$17.66	\$17.66	\$17.67	\$17.66
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	400	\$11,932	1	\$29.83	\$29.83	\$29.83	\$29.83
FLCI	Franklin Cdn CorpBnd	75	\$1,355	1	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	300	\$5,386	2	\$17.96	\$17.96	\$17.96	\$17.94
FLGA	Franklin GlbCorBndUn	1,200	\$22,650	2	\$18.87	\$18.87	\$18.89	\$18.87
FLI	CI US&CA LifecoCv HG	1,100	\$12,236	2	\$11.13	\$11.13	\$11.13	\$11.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,003	\$525	4	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Frankln Cdn SH Bnd	800	\$15,435	2	\$19.32	\$19.32	\$19.32	\$19.29
FLUS	Franklin US LargeCap	400	\$19,165	2	\$47.95	\$47.95	\$47.95	\$47.90
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	141,040	\$3,032,738	686	\$21.42	\$21.42	\$21.69	\$21.17
FMAX	Ham USFYld MaxTM ETF	1,700	\$30,960	4	\$18.22	\$18.22	\$18.23	\$18.15
FN	First Nat'l Fin Corp	3,413	\$131,237	20	\$38.33	\$38.33	\$38.55	\$38.31
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.	10,209	\$2,432,532	85	\$235.61	\$235.61	\$245.07	\$235.61
FOM	Foran Mining Corp J	111,393	\$353,743	103	\$3.21	\$3.21	\$3.25	\$3.07
FOOD	Goodfood Market J	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FRU	Freehold Royalties	39,532	\$486,563	133	\$12.27	\$12.27	\$12.38	\$12.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,400	\$13,537	3	\$9.68	\$9.68	\$9.68	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl 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	\$16.66	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$6,036	1	\$60.36	\$60.36	\$60.36	\$60.36
FSV	FirstService Corp.	3,941	\$950,276	33	\$240.77	\$240.77	\$243.28	\$239.39
FSY	Forsys Metals Corp J	195,500	\$111,420	46	\$0.60	\$0.60	\$0.62	\$0.54
FSZ	Fiera Capital A SV	21,063	\$123,250	63	\$5.84	\$5.84	\$5.89	\$5.77
FT	Fortune Minerals J	223,000	\$14,460	13	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	10,467	\$113,353	36	\$10.85	\$10.85	\$10.88	\$10.70
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,700	\$78,780	9	\$9.02	\$9.02	\$9.08	\$9.02
FTN.PR.A	Financial 15 Splt Pr	7,300	\$79,300	9	\$10.88	\$10.88	\$10.88	\$10.83
FTS	Fortis Inc.	30,939	\$2,030,161	172	\$65.65	\$65.65	\$66.09	\$65.35
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.36	\$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	1,300	\$27,437	3	\$21.18	\$21.18	\$21.18	\$21.04
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$15,708	2	\$22.44	\$22.44	\$22.44	\$22.44
FTT	Finning Int'l Inc.	25,453	\$1,298,539	160	\$51.01	\$51.01	\$51.47	\$50.40
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	28,000	\$19,000	6	\$0.65	\$0.65	\$0.69	\$0.65
FVI	Fortuna Mining Corp.	183,192	\$1,841,314	254	\$10.11	\$10.11	\$10.29	\$9.60
FVL	Freegold Ventures J	50,385	\$58,751	24	\$1.10	\$1.10	\$1.19	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,180	\$32,744	5	\$27.71	\$27.71	\$27.76	\$27.71
G	Augusta Gold Corp. J	7,500	\$7,175	3	\$0.98	\$0.98	\$0.98	\$0.94
GAU	Galiano Gold Inc. J	11,700	\$24,254	11	\$2.01	\$2.01	\$2.11	\$2.01
GBAL	iShrESG Bal ETF Port	400	\$21,212	1	\$53.03	\$53.03	\$53.03	\$53.03
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	500	\$15,660	1	\$31.32	\$31.32	\$31.32	\$31.32
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$4,173	1	\$41.73	\$41.73	\$41.73	\$41.73
GCL	Colabor Group Inc.	14,500	\$12,100	2	\$0.85	\$0.85	\$0.85	\$0.82
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,028	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	13,250	\$3,511	5	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.92	\$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	\$20.15	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,405	\$37,228	6	\$10.92	\$10.92	\$10.97	\$10.92
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	20,600	\$244,565	29	\$12.00	\$12.00	\$12.19	\$11.53
GDXU	BetaProCdnGldMnr2xBI	54,203	\$2,261,684	137	\$41.35	\$41.35	\$42.97	\$40.71
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,161	\$895,041	141	\$23.41	\$23.41	\$23.60	\$23.33
GENM	Generation Mining J	234,000	\$79,478	36	\$0.36	\$0.36	\$0.36	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$40,291	3	\$67.09	\$67.09	\$67.31	\$67.09
GFL	GFL Environment SV	12,937	\$869,864	62	\$67.34	\$67.34	\$67.46	\$66.84
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
GGD	GoGold Resources J	180,855	\$421,561	120	\$2.33	\$2.33	\$2.40	\$2.28
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	27,030	\$3,979,500	207	\$146.97	\$146.97	\$148.03	\$146.71
GIDY	Guard i3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.50	\$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	16,101	\$1,048,982	78	\$65.10	\$65.10	\$65.76	\$64.55
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 CvCII E	21,442	\$787,321	49	\$36.75	\$36.75	\$37.29	\$36.48
GLCL	Globl X Enh Gold Pro	11	\$239	2	\$0.00	\$21.46	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	16,000	\$258,511	6	\$16.11	\$16.11	\$16.24	\$15.88
GLDU	BetaPro GldBul 2x BI	11,150	\$284,077	31	\$25.37	\$25.37	\$25.82	\$25.09
GLDX	Global X Gold PI ETF	1,600	\$46,504	6	\$29.20	\$29.20	\$29.20	\$28.94
GLO	Global Atomic Corp J	88,500	\$83,945	23	\$0.95	\$0.95	\$0.98	\$0.92
GLXY	Galaxy Digital Inc	69,362	\$1,864,213	277	\$26.05	\$26.05	\$28.34	\$26.05
GMIN	G Mining Ventures J	44,935	\$920,530	201	\$20.14	\$20.14	\$21.18	\$20.04
GMTN	Gold Mountain Mng J	17,000	\$255	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	2,600	\$3,595	3	\$1.39	\$1.39	\$1.40	\$1.37
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
GOLD	GoldMining Inc. J	22,672	\$23,993	26	\$1.05	\$1.05	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	18,100	\$508,153	30	\$27.90	\$27.90	\$28.18	\$27.90
GOOS	Cda Goose Hldgs SV	28,380	\$440,107	170	\$15.26	\$15.26	\$15.95	\$15.21
GRA	NanoXplore Inc. J	16,200	\$37,415	16	\$2.29	\$2.29	\$2.36	\$2.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCI	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
GRGD	Gr Dynamite SubV Sh	1,000	\$16,004	8	\$16.00	\$16.00	\$16.01	\$16.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfidRenwinfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,735	\$120,505	13	\$69.56	\$69.56	\$69.58	\$69.17
GSY	goeasy Ltd.	4,977	\$768,761	45	\$153.14	\$153.14	\$155.80	\$152.70
GTE	Gran Tierra Energy	1,100	\$7,238	5	\$6.50	\$6.50	\$6.61	\$6.50
GTWO	G2 Goldfields Inc.	35,065	\$108,437	30	\$3.10	\$3.10	\$3.25	\$3.06
GUD	Knight Therapeutics	14,300	\$85,241	23	\$6.04	\$6.04	\$6.05	\$5.85
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	\$50.01	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	52,558	\$2,686,801	270	\$50.97	\$50.97	\$51.46	\$50.91
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	1,300	\$27,280	3	\$21.04	\$21.04	\$21.10	\$20.91
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	900	\$15,079	3	\$16.56	\$16.56	\$17.00	\$16.55
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,205	2	\$23.15	\$23.15	\$23.15	\$23.15
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,477	2	\$20.72	\$20.72	\$20.81	\$20.72
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	45,690	\$2,272,244	283	\$49.86	\$49.86	\$49.97	\$49.40
HAB	GblX Act CorBnd E Un	7,500	\$76,805	8	\$10.23	\$10.23	\$10.25	\$10.23
HAC	GblX Sznl Rota E Un	800	\$24,244	3	\$30.28	\$30.28	\$30.33	\$30.28
HAD	GblX ActvCdnBnd E Un	2,200	\$20,064	1	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGbl E	100	\$710	1	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	200	\$4,485	2	\$22.43	\$22.43	\$22.43	\$22.42
HAZ	GblX Act Gb Div E Un	2,200	\$85,160	9	\$38.66	\$38.66	\$38.80	\$38.60
HBA	Hamilton AusBk=Wgt E	300	\$8,778	1	\$29.26	\$29.26	\$29.26	\$29.26
HBAL	GblX Bal Ast Alloc E	4,500	\$71,805	6	\$15.94	\$15.94	\$15.99	\$15.94
HBB	GblX Cdn SlctUniv BD	2,702	\$133,684	7	\$49.51	\$49.51	\$49.51	\$49.40
HBF	HarvestBrndLdr+ A Un	900	\$8,710	3	\$9.68	\$9.68	\$9.68	\$9.67
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	95	\$2,888	1	\$0.00	\$30.40	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	800	\$18,416	2	\$23.02	\$23.02	\$23.02	\$23.02
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,900	\$195,063	11	\$15.12	\$15.12	\$15.13	\$15.12
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,580	1	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	57,733	\$758,605	218	\$13.09	\$13.09	\$13.25	\$13.05
HBND	Ham USBndYldMxTM ETF	2,600	\$34,026	4	\$13.08	\$13.08	\$13.12	\$13.07
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	600	\$15,768	1	\$26.28	\$26.28	\$26.28	\$26.28
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	400	\$10,128	3	\$25.29	\$25.29	\$25.35	\$25.29
HCAL	Hamilton EnhancA Bk	2,400	\$62,582	4	\$26.07	\$26.07	\$26.09	\$26.07
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
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	3,000	\$24,576	4	\$8.22	\$8.22	\$8.22	\$8.18
HDIV	HamiltonEnhncMltSecCl	20,011	\$352,050	36	\$17.53	\$17.53	\$17.63	\$17.53
HEB	Hamilton Cdn Bk=Wgt	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,900	\$53,363	3	\$18.41	\$18.41	\$18.42	\$18.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1	\$30	1	\$0.00	\$30.10	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	600	\$12,546	2	\$20.92	\$20.92	\$20.92	\$20.86
HFN	Hamilton Cad Fin Ind	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,500	\$25,194	3	\$10.07	\$10.07	\$10.08	\$10.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,300	\$13,332	3	\$5.78	\$5.78	\$5.80	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,844	\$64,780	8	\$13.39	\$13.39	\$13.44	\$13.35
HHIS	Harvest Dive HIS ETF	53,367	\$612,473	90	\$11.28	\$11.28	\$11.64	\$11.21
HHL	Harvest HlthcrLdr Un	25,200	\$180,811	20	\$7.15	\$7.15	\$7.20	\$7.15
HHL.B	HarvestHealthcrB U-H	4,200	\$34,272	4	\$8.16	\$8.16	\$8.16	\$8.16
HHL.U	HarvestHealthcare US	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
HHLE	Harvest HlthcrIncm A	7,900	\$67,866	9	\$8.57	\$8.57	\$8.62	\$8.54
HIG	Brompton GblHlthcrCA	500	\$3,770	1	\$7.54	\$7.54	\$7.54	\$7.54
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	494	\$49,451	15	\$0.00	\$100.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,048	\$70,567	12	\$17.42	\$17.42	\$17.68	\$17.37
HLIF	Harvest CdnEq Incm A	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	2,300	\$70,330	3	\$30.53	\$30.53	\$30.66	\$30.53
HLS	HLS Therapeutics J	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
HMAX	Ham CdnFinMax TM ETF	41,634	\$596,557	68	\$14.33	\$14.33	\$14.36	\$14.29
HMM.A	Hammond Mfg Cl A SV	400	\$3,800	2	\$9.50	\$9.50	\$9.50	\$9.50
HMMJ	GblX Marij Lfe Sci A	4,300	\$29,354	4	\$6.80	\$6.80	\$6.83	\$6.80
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
HND	BetaProNatGas Lev Br	879,128	\$5,685,692	272	\$6.52	\$6.52	\$6.70	\$6.25
HNU	BetaPro NatGasLevBul	126,207	\$4,227,294	248	\$33.43	\$33.43	\$34.80	\$32.48
HOD	BetaPro CrdOilInvrBr	63,940	\$416,251	26	\$6.56	\$6.56	\$6.56	\$6.44
HOM.U	BSR REIT Invest USF	400	\$5,232	1	\$13.08	\$13.08	\$13.08	\$13.08
HOM.UN	BSR REIT Invest Un	1,010	\$18,271	2	\$18.09	\$18.09	\$18.09	\$18.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	78,522	\$782,000	25	\$9.83	\$9.83	\$9.98	\$9.83
HPF	HarvestEnergyLdr+ Un	4,700	\$13,429	4	\$2.85	\$2.85	\$2.86	\$2.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,700	\$64,478	11	\$9.63	\$9.63	\$9.64	\$9.60
HPS.A	Hammond Power A SV	4,193	\$449,218	36	\$107.99	\$107.99	\$108.39	\$104.28
HPYM	Harvst PremYld7-10Yr	5,500	\$59,512	8	\$10.82	\$10.82	\$10.84	\$10.82
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,885	\$178,746	24	\$9.00	\$9.00	\$9.02	\$8.97
HPYT.B	Harv Prem Yld Tr ETF	700	\$6,426	2	\$9.18	\$9.18	\$9.18	\$9.18
HPYT.U	Harvst PremYldTreaUS	1,500	\$14,007	2	\$9.31	\$9.31	\$9.34	\$9.31
HR.UN	H&R Real Estate Un	61,006	\$645,201	175	\$10.59	\$10.59	\$10.65	\$10.52
HRIF	Harvest Divers Eq Un	200	\$3,190	2	\$15.95	\$15.95	\$15.95	\$15.95
HSAB	GblX CshMaxShare Cls	4,092	\$471,321	22	\$115.19	\$115.19	\$115.19	\$115.16
HSH	GblX SP500CAHegd Inx	300	\$21,921	1	\$73.07	\$73.07	\$73.07	\$73.07
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	2,108	\$242,987	12	\$115.25	\$115.25	\$115.36	\$115.20
HTA	HarvestTechAchvGrw A	4,400	\$78,261	6	\$17.66	\$17.66	\$17.84	\$17.66
HTA.B	HarvestTecAchGroB UH	300	\$5,673	1	\$18.91	\$18.91	\$18.91	\$18.91
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	6,701	\$104,941	16	\$15.61	\$15.61	\$15.73	\$15.56
HTB	GblX US7-10TreasBd	1,900	\$110,237	6	\$57.94	\$57.94	\$58.16	\$57.93
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$7,712	2	\$19.26	\$19.26	\$19.34	\$19.26
HUG	Gbl X Gold ETF	1,800	\$46,086	4	\$25.56	\$25.56	\$25.73	\$25.50
HULC	GblX US LrgCapldx Cl	1,600	\$158,398	6	\$98.62	\$98.62	\$99.15	\$98.62
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,459	1	\$34.59	\$34.59	\$34.59	\$34.59
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,500	\$128,900	12	\$36.66	\$36.66	\$37.11	\$36.64
HUT	Hut 8 Corp J	221,125	\$5,096,580	421	\$22.32	\$22.32	\$23.60	\$21.95
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,600	\$156,687	19	\$18.19	\$18.19	\$18.24	\$18.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	4,700	\$59,797	11	\$12.71	\$12.71	\$12.74	\$12.71
HUZ	Gbl X Silver ETF	10,700	\$164,232	12	\$15.42	\$15.42	\$15.50	\$15.29
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
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.	63,338	\$407,381	152	\$6.42	\$6.42	\$6.48	\$6.40
HXCN	GblX SPTSXCap IdxCr	600	\$26,262	2	\$43.76	\$43.76	\$43.82	\$43.76
HXDM	GblX IntlDivMkts Eq	5,700	\$301,196	13	\$52.82	\$52.82	\$52.90	\$52.80
HXDM.U	GblX IntlDivMktEqUS	7,300	\$282,709	16	\$38.77	\$38.77	\$38.77	\$38.71
HXE	GblX SPTSXCapEngyIdx	500	\$17,585	1	\$35.17	\$35.17	\$35.17	\$35.17
HXEM	GblX EmergMkt Eqldx	200	\$7,946	1	\$39.73	\$39.73	\$39.73	\$39.73
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$56.74	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	34,706	\$2,946,295	126	\$84.39	\$84.39	\$85.78	\$84.18
HXQ.U	GblX NASDAQ100x CIUS	8,900	\$555,254	22	\$62.11	\$62.11	\$62.59	\$62.11
HXS	GblX SP500InxCls Shr	4,488	\$376,200	25	\$83.41	\$83.41	\$84.05	\$83.33
HXS.U	GblX SP500Inx US Shr	1,700	\$104,072	4	\$60.96	\$60.96	\$61.52	\$60.96
HXT	GblX SP/TSX60 Inx CI	17,000	\$1,178,802	43	\$69.24	\$69.24	\$69.48	\$69.22
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,898	\$293,775	22	\$59.85	\$59.85	\$60.12	\$59.85
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	35,038	\$459,713	71	\$13.01	\$13.01	\$13.20	\$12.98
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
IAG	iA Financial Corp.	5,021	\$700,716	46	\$140.16	\$140.16	\$140.71	\$137.91
IAU	i-80 Gold Corp. J	106,875	\$89,132	23	\$0.82	\$0.82	\$0.86	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$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	7,400	\$69,406	7	\$9.36	\$9.36	\$9.39	\$9.36
ICTE	InvscoSP/TSXCmpESGTI	1,000	\$20,310	2	\$20.31	\$20.31	\$20.31	\$20.31
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	11,200	\$178,092	13	\$15.90	\$15.90	\$15.95	\$15.86
IE	Ivanhoe Electric J	300	\$3,257	2	\$10.77	\$10.77	\$10.90	\$10.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,325	\$3,231,132	86	\$314.74	\$314.74	\$314.92	\$309.87
IFC.PR.A	Intact Fin A Ser 1	1,600	\$35,093	4	\$22.04	\$22.04	\$22.04	\$21.77
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	900	\$21,178	3	\$23.55	\$23.55	\$23.55	\$23.38
IFC.PR.F	Intact Fin A Sr 6 Pr	700	\$16,520	2	\$23.60	\$23.60	\$23.60	\$23.60
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	2,036	\$49,060	5	\$23.95	\$23.95	\$24.13	\$23.95
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	42,384	\$553,540	92	\$13.05	\$13.05	\$13.23	\$12.93
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$7,555	1	\$15.11	\$15.11	\$15.11	\$15.11
IGB	Purpose Gbl Bond CI	5,800	\$106,124	6	\$18.26	\$18.26	\$18.31	\$18.26
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.12	\$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.	8,686	\$384,113	49	\$44.08	\$44.08	\$44.45	\$44.04
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	23,900	\$124,986	17	\$5.22	\$5.22	\$5.30	\$5.14
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	124,808	\$1,697,922	224	\$13.60	\$13.60	\$13.63	\$13.58
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 ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	16,300	\$29,607	40	\$1.81	\$1.81	\$1.85	\$1.80
IMG	Iamgold Corporation	75,517	\$790,310	217	\$10.50	\$10.50	\$10.62	\$10.25
IMO	Imperial Oil Ltd.	20,731	\$2,066,843	121	\$99.59	\$99.59	\$100.11	\$98.97
IMP	Intermap Technology	6,060	\$13,557	9	\$2.20	\$2.20	\$2.28	\$2.20
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	3,241	\$44,359	9	\$13.71	\$13.71	\$13.71	\$13.68
INE.PR.A	Innergex Renew Pr A	23,000	\$574,567	13	\$24.99	\$24.99	\$24.99	\$24.98
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$485	2	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,925	\$220,640	64	\$20.30	\$20.30	\$20.30	\$20.01
IPO	InPlay Oil Corp.	13,400	\$127,673	14	\$9.29	\$9.29	\$9.75	\$9.29
IQD	CI IntIQ DivGr ETFHG	600	\$20,886	2	\$34.81	\$34.81	\$34.81	\$34.81
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	250	\$7,603	3	\$30.50	\$30.50	\$30.50	\$30.37
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	2,705	\$27,977	11	\$10.31	\$10.31	\$10.39	\$10.24
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	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	15,400	\$20,769	16	\$1.30	\$1.30	\$1.38	\$1.27
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	InvescoRus1000DyrmMF	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
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	427,461	\$4,872,024	1,051	\$11.50	\$11.50	\$11.59	\$10.84
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	22,730	\$94,432	59	\$4.17	\$4.17	\$4.24	\$4.05
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$25,550	2	\$36.50	\$36.50	\$36.50	\$36.50
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPi	JPM USEq Plnc ActETF	16,700	\$404,857	29	\$24.24	\$24.24	\$24.29	\$24.19
JEPQ	JPM NdEq Plnc ActETF	1,400	\$34,426	2	\$24.59	\$24.59	\$24.59	\$24.59
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.	10,200	\$18,178	14	\$1.78	\$1.78	\$1.80	\$1.76
JWEL	Jamieson Wellness	15,227	\$556,335	66	\$36.61	\$36.61	\$36.73	\$35.97
K	Kinross Gold Corp.	111,444	\$2,379,665	424	\$21.13	\$21.13	\$21.74	\$20.93
KBL	K-Bro Linen Inc.	1,200	\$42,299	4	\$35.20	\$35.20	\$35.29	\$35.14
KBL.R	K-Bro Linen Inc. RCT	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
KEC	KiwetinoHk Energy	200	\$3,530	2	\$17.59	\$17.59	\$17.71	\$17.59
KEG.UN	Keg Royalties Fnd Un	4,600	\$84,771	8	\$18.40	\$18.40	\$18.45	\$18.39
KEI	Kolibri Glb Energy	6,278	\$58,424	11	\$9.18	\$9.18	\$9.51	\$9.13
KEL	Kelt Expl Ltd.	12,760	\$87,791	40	\$6.86	\$6.86	\$6.92	\$6.84
KEY	Keyera Corp.	24,008	\$1,009,064	124	\$41.93	\$41.93	\$42.39	\$41.83
KILO	Purpose Gold Bul Un	6,200	\$303,738	18	\$48.94	\$48.94	\$49.28	\$48.73
KILO.B	Purpose Gld Nn-curHg	1,091	\$59,397	6	\$54.51	\$54.51	\$54.64	\$54.30
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,700	\$38,884	5	\$14.33	\$14.33	\$14.48	\$14.32
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	17,918	\$348,648	43	\$19.45	\$19.45	\$19.52	\$19.33
KNGC	Bromp CdCflw Kng ETF	100	\$1,146	1	\$11.46	\$11.46	\$11.46	\$11.46
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	300	\$3,111	1	\$10.37	\$10.37	\$10.37	\$10.37
KNT	K92 Mining Inc. J	123,373	\$1,928,724	297	\$15.62	\$15.62	\$15.79	\$15.35
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
KRN	Karnalyte Res J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KSI	kneat.com, inc. J	420	\$2,770	3	\$6.61	\$6.61	\$6.61	\$6.58
KXS	Kinaxis Inc. J	5,784	\$1,146,531	53	\$196.99	\$196.99	\$200.00	\$196.87
L	Loblaw Companies Ltd	9,157	\$2,062,701	78	\$224.58	\$224.58	\$227.10	\$224.58
LABS	MediPharm LabsCorp J	233,000	\$16,310	7	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	25,589	\$94,560	45	\$3.71	\$3.71	\$3.75	\$3.66
LAM	Laramide Resources J	29,470	\$19,825	7	\$0.67	\$0.67	\$0.68	\$0.66
LAR	Lithium Argentina AG	36,582	\$97,647	52	\$2.65	\$2.65	\$2.71	\$2.63
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,101	\$212,517	47	\$29.91	\$29.91	\$29.99	\$29.89
LB.PR.H	Laurentian Bk Pr 13	2,000	\$45,360	3	\$22.68	\$22.68	\$22.68	\$22.68
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,600	\$33,366	4	\$9.26	\$9.26	\$9.27	\$9.26
LBS.PR.A	Life & Banc Split Pr	2,800	\$30,672	4	\$10.95	\$10.95	\$11.01	\$10.95
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	400	\$8,912	1	\$22.28	\$22.28	\$22.28	\$22.28
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,900	\$18,415	3	\$6.35	\$6.35	\$6.35	\$6.35
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,512	2	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	173,000	\$54,995	25	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	5,300	\$10,150	4	\$1.90	\$1.90	\$1.92	\$1.90
LIF	Labrador Iron Ore	20,743	\$606,660	122	\$29.24	\$29.24	\$29.33	\$29.06
LIFE	Evolve GlbHlthYldHeg	2,600	\$48,137	7	\$18.55	\$18.55	\$18.55	\$18.48
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
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	7,925	\$64,072	10	\$8.09	\$8.09	\$8.12	\$7.99
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	700	\$6,281	2	\$8.99	\$8.99	\$8.99	\$8.96
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,500	\$60,612	11	\$13.47	\$13.47	\$13.53	\$13.41
LN	Loncor Gold Inc. J	138,000	\$79,840	33	\$0.57	\$0.57	\$0.60	\$0.56
LNF	Leon's Furniture Ltd	13,601	\$386,451	53	\$28.25	\$28.25	\$28.85	\$28.04
LNR	Linamar Corporation	7,655	\$471,959	44	\$61.62	\$61.62	\$62.24	\$61.15
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	28,109	\$435,019	74	\$15.48	\$15.48	\$15.73	\$15.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	11,500	\$2,708	2	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	68,003	\$4,785,713	424	\$71.04	\$71.04	\$71.15	\$69.32
LUN	Lundin Mining Corp	177,502	\$2,549,810	811	\$14.43	\$14.43	\$14.50	\$14.16
LYCT	LysanderCan CrpTreas	2,000	\$20,980	1	\$10.49	\$10.49	\$10.49	\$10.49
LYFR	LysanderCan FltgActv	2,000	\$20,280	1	\$10.14	\$10.14	\$10.14	\$10.14
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	46,059	\$1,326,031	177	\$28.94	\$28.94	\$29.07	\$28.20
MAL	Magellan Aerospace	9,010	\$151,950	25	\$16.89	\$16.89	\$17.05	\$16.70
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
MART	Global X EWC GSI ETF	200	\$4,728	2	\$23.63	\$23.63	\$23.65	\$23.63
MATR	Mattr Corp.	10,493	\$103,100	38	\$9.66	\$9.66	\$9.98	\$9.66
MAU	Montage Gold Corp	13,010	\$60,190	36	\$4.57	\$4.57	\$4.70	\$4.56
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
MBX	Microbix Biosystms J	16,000	\$4,840	6	\$0.31	\$0.31	\$0.32	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	732	\$73,245	5	\$100.06	\$100.06	\$100.07	\$100.06
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,800	\$15,153	7	\$3.99	\$3.99	\$4.02	\$3.88
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	2,100	\$51,076	6	\$24.32	\$24.32	\$24.33	\$24.30
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$13,881	1	\$46.27	\$46.27	\$46.27	\$46.27
MDA	MDA Space Ltd	29,967	\$866,554	131	\$29.28	\$29.28	\$29.29	\$28.64
MDI	Major Drilling Group	25,942	\$219,533	89	\$8.44	\$8.44	\$8.55	\$8.39
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	44,000	\$39,055	13	\$0.88	\$0.88	\$0.91	\$0.87
MDP	Medexus Pharma J	1,200	\$3,457	3	\$2.86	\$2.86	\$2.94	\$2.83
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$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.	99,819	\$2,523,896	548	\$25.34	\$25.34	\$25.55	\$25.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2	\$383	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	20,929	\$37,337	93	\$1.79	\$1.79	\$1.79	\$1.77
META	Meta CDR CAD Hedged	1,000	\$37,584	3	\$37.56	\$37.56	\$37.80	\$37.48
METE	Harvest MeE HIS ETF	3,325	\$40,029	7	\$12.04	\$12.04	\$12.11	\$12.03
MFC	Manulife Financial	65,108	\$2,854,921	310	\$43.83	\$43.83	\$44.05	\$43.56
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
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	1,300	\$22,825	2	\$17.56	\$17.56	\$17.56	\$17.55
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	5	\$124	1	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,200	\$29,685	4	\$24.75	\$24.75	\$24.75	\$24.72
MFC.PR.L	Manulife Fin Sr15 Pr	1,100	\$25,411	5	\$23.06	\$23.06	\$23.15	\$23.06
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$16,184	2	\$23.12	\$23.12	\$23.12	\$23.12
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	407	\$10,064	4	\$24.78	\$24.78	\$24.78	\$24.58
MFI	Maple Leaf Foods Inc	10,630	\$294,649	55	\$27.75	\$27.75	\$27.88	\$27.60
MFT	Mackenzie FltgRate E	4,500	\$74,237	5	\$16.50	\$16.50	\$16.51	\$16.48
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	50,904	\$2,514,683	239	\$49.38	\$49.38	\$49.64	\$48.97
MGA	Mega Uranium Ltd. J	31,700	\$9,111	5	\$0.29	\$0.29	\$0.29	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	1,418	\$22,631	3	\$15.96	\$15.96	\$15.96	\$15.96
MGDV	Mack Global Div ETF	1,200	\$27,114	4	\$22.58	\$22.58	\$22.61	\$22.56
MGQE	Mack Gbl Equity ETF	1,700	\$39,680	5	\$23.24	\$23.24	\$23.40	\$23.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	22	\$392	1	\$0.00	\$17.99	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$17,271	3	\$10.84	\$10.84	\$10.84	\$10.77
MI.UN	Minto Apart REIT Un	24,175	\$348,234	52	\$14.37	\$14.37	\$14.43	\$14.34
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	50	\$2,039	1	\$0.00	\$40.72	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,100	\$122,568	10	\$24.00	\$24.00	\$24.07	\$23.96
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 CAFxncm E	8,500	\$163,141	10	\$19.20	\$19.20	\$19.20	\$19.17
MKP	MCAN Mortgage Corp.	22,201	\$436,334	64	\$19.70	\$19.70	\$19.76	\$19.57
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	15,274	\$80,469	30	\$5.27	\$5.27	\$5.33	\$5.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	41,996	\$32,287	14	\$0.79	\$0.79	\$0.79	\$0.75
MNS	Ry Cdn Mint-Sil ETR	700	\$19,853	2	\$28.35	\$28.35	\$28.39	\$28.35
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$120,978	14	\$48.24	\$48.24	\$48.49	\$48.01
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	476	\$47,648	5	\$100.10	\$100.10	\$100.10	\$100.10
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,124	\$212,534	11	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	500	\$893	3	\$1.78	\$1.78	\$1.81	\$1.78
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,200	\$30,228	2	\$25.19	\$25.19	\$25.19	\$25.19
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	300	\$834	3	\$2.74	\$2.74	\$2.81	\$2.74
MPVD	Mountain Province J	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	12,291	\$102,223	28	\$8.30	\$8.30	\$8.42	\$8.29
MREL	Middlefld RI Est Div	3,200	\$39,552	6	\$12.40	\$12.40	\$12.40	\$12.32
MRG.UN	Morguard NA REIT UN	4,400	\$80,809	10	\$18.45	\$18.45	\$18.45	\$18.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	27,594	\$2,912,636	232	\$105.46	\$105.46	\$106.44	\$104.67
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
MSCL	Satellos Bioscience	56,023	\$31,628	18	\$0.56	\$0.56	\$0.58	\$0.56
MSFH	HvMsft Hghln ShrETFA	600	\$7,008	2	\$11.70	\$11.70	\$11.70	\$11.67
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,500	\$50,551	7	\$33.76	\$33.76	\$33.80	\$33.54
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	6,530	\$75,857	10	\$11.64	\$11.64	\$11.65	\$11.60
MSHE.U	HvMsft EHgln ShrETFU	58	\$670	1	\$0.00	\$11.39	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	33,381	\$530,503	71	\$15.74	\$15.74	\$16.31	\$15.43
MSTY	Harvest Micr HIS ETF	28,526	\$318,556	54	\$10.96	\$10.96	\$11.39	\$10.85
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.	9,520	\$133,168	31	\$13.98	\$13.98	\$14.04	\$13.96
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	39,818	\$1,643,490	166	\$41.28	\$41.28	\$41.73	\$41.00
MUB	Mackenzie Uncnstrn E	12,279	\$223,287	28	\$18.17	\$18.17	\$18.20	\$18.17
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,265	1	\$32.65	\$32.65	\$32.65	\$32.65
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	2,300	\$28,930	6	\$12.62	\$12.62	\$12.68	\$12.49
MWLV	Mack Wrld L Vol ETF	2,400	\$59,231	3	\$24.68	\$24.68	\$24.69	\$24.64
MX	Methanex Corporation	14,443	\$651,865	53	\$44.83	\$44.83	\$45.90	\$44.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,006	\$6,156,989	306	\$133.53	\$133.53	\$134.27	\$133.50
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
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	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	16,100	\$344,860	32	\$21.44	\$21.44	\$21.47	\$21.36
NANO	Nano One Materials J	11,000	\$6,720	7	\$0.59	\$0.59	\$0.62	\$0.59
NCF	Northcliff Res Ltd J	47,000	\$5,040	6	\$0.11	\$0.11	\$0.12	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	59,966	\$100,507	34	\$1.62	\$1.62	\$1.71	\$1.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	25,666	\$261,313	35	\$10.25	\$10.25	\$10.29	\$10.10
NEXT	NextSource Materl J	37,045	\$9,109	5	\$0.25	\$0.25	\$0.25	\$0.25
NFI	NFI Group Inc.	18,001	\$272,689	70	\$15.18	\$15.18	\$15.29	\$14.93
NFLY	Harv Nftlix EHS ETF	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
NG	NovaGold Resources J	115,795	\$726,617	144	\$6.05	\$6.05	\$6.60	\$5.94
NGD	New Gold Inc.	124,049	\$823,731	229	\$6.68	\$6.68	\$6.73	\$6.49
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	32,605	\$529,879	111	\$16.40	\$16.40	\$16.40	\$16.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	31,073	\$2,347,089	110	\$74.38	\$74.38	\$76.95	\$74.37
NGUP	SavvyLong GeNaGa ETF	100	\$2,213	1	\$22.13	\$22.13	\$22.13	\$22.13
NHYB	NBI HighYld Bond Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,142	\$98,513	24	\$23.76	\$23.76	\$24.05	\$23.64
NOU	Nouveau Mond Gra Inc	200	\$484	1	\$2.42	\$2.42	\$2.42	\$2.42
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
NPI	Northland Power Inc.	66,434	\$1,382,066	177	\$20.78	\$20.78	\$20.97	\$20.58
NPI.PR.A	Northland Pwr Pr 1	700	\$14,660	2	\$21.14	\$21.14	\$21.14	\$20.91
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NPRF	NBI ActvCdnPrShr Un	2,850	\$70,421	6	\$24.66	\$24.66	\$24.75	\$24.66
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,730	1	\$23.90	\$23.90	\$23.90	\$23.90
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTXSX Engy2x	1,300	\$31,287	2	\$24.04	\$24.04	\$24.09	\$24.04
NRGY	Global X EWC OGI ETF	1,500	\$29,325	3	\$19.55	\$19.55	\$19.55	\$19.55
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,200	\$49,890	4	\$22.67	\$22.67	\$22.69	\$22.67
NSCE	NBI SustainCdnEq Un	902	\$43,487	6	\$48.16	\$48.16	\$48.35	\$48.13
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.	21,433	\$1,768,257	135	\$82.34	\$82.34	\$82.83	\$82.23
NUAG	New Pacific Metals J	47,500	\$104,268	21	\$2.07	\$2.07	\$2.25	\$2.07
NUBF	NBI Unconstr FxdIncm	2,100	\$44,424	4	\$21.15	\$21.15	\$21.18	\$21.15
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,012	\$45,247	5	\$44.62	\$44.62	\$44.82	\$44.61
NVA	NuVista Energy Ltd.	39,668	\$561,027	161	\$14.14	\$14.14	\$14.25	\$14.01
NVDA	Nvidia CDR CAD HD	26,064	\$849,811	46	\$32.20	\$32.20	\$33.14	\$32.00
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$18,692	6	\$10.90	\$10.90	\$11.12	\$10.84
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	3,453	\$35,488	10	\$10.14	\$10.14	\$10.41	\$10.14
NVHE.U	HvNVIDIA EHlnSh ETFU	1,995	\$20,579	4	\$10.13	\$10.13	\$10.34	\$10.13
NVO	Novo Resources J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	8,027	\$445,497	45	\$55.23	\$55.23	\$56.35	\$55.23
NWH.UN	NW Healthcare Un	34,700	\$167,750	49	\$4.82	\$4.82	\$4.85	\$4.82
NXE	NexGen Energy Ltd. J	76,472	\$660,619	250	\$8.63	\$8.63	\$8.74	\$8.56
NXF	CI EnergyGiantCovHeg	1,600	\$8,190	2	\$5.10	\$5.10	\$5.13	\$5.10
NXF.B	CI EngyGiant UnhegUn	3,300	\$22,275	2	\$6.75	\$6.75	\$6.75	\$6.75
NXF.U	CI EngyGiantCovHG US	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
NXR.UN	Nexus Industrl REIT	11,227	\$82,282	17	\$7.34	\$7.34	\$7.36	\$7.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,019	\$146,655	42	\$7.04	\$7.04	\$7.05	\$6.89
OGC	OceanaGold Corp.	289,118	\$1,913,247	1,042	\$6.66	\$6.66	\$6.70	\$6.53
OGD	Orbit Garant Drill	6,400	\$8,832	2	\$1.38	\$1.38	\$1.38	\$1.38
OGI	Organigram Global In	6,800	\$12,509	4	\$1.82	\$1.82	\$1.85	\$1.81
OILY	Evolve Cdn EnEnY ETF	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
OLA	Oria Mining Ltd. J	60,516	\$1,010,286	174	\$16.90	\$16.90	\$16.96	\$15.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,000	\$4,125	2	\$0.46	\$0.46	\$0.48	\$0.46
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	19,610	\$2,056,268	130	\$104.97	\$104.97	\$105.50	\$103.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	18,948	\$687,587	116	\$36.12	\$36.12	\$37.58	\$36.00
ORA	Aura Minerals Inc. J	21,642	\$763,711	120	\$34.57	\$34.57	\$36.79	\$34.43
ORE	Orezone Gold Corp J	49,500	\$71,201	73	\$1.43	\$1.43	\$1.47	\$1.41
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OTEX	Open Text Corp	74,922	\$2,917,299	326	\$38.79	\$38.79	\$39.36	\$38.62
OVV	Ovintiv Inc.	7,040	\$359,249	27	\$50.60	\$50.60	\$51.38	\$50.58
PAAS	Pan American Silver	84,170	\$3,264,912	348	\$39.04	\$39.04	\$39.38	\$38.01
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,000	\$76,850	8	\$19.21	\$19.21	\$19.23	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,973	\$240,471	25	\$80.90	\$80.90	\$81.11	\$80.69
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$33,400	4	\$21.12	\$21.12	\$21.12	\$20.74
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,200	\$39,977	7	\$18.20	\$18.20	\$18.20	\$18.13
PD	Precision Drill Corp	12,359	\$782,254	58	\$63.32	\$63.32	\$63.67	\$62.84
PDC	Invesco Cdn Div Un	1,500	\$53,322	5	\$35.50	\$35.50	\$35.57	\$35.50
PDF	Purpose Core Div Fnd	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
PDIV	Purpose EnhncDiv ETF	5,700	\$52,038	3	\$9.12	\$9.12	\$9.13	\$9.12
PDN	Paladin Energy Ltd	18,261	\$103,129	112	\$5.65	\$5.65	\$5.69	\$5.52
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,182	\$511,117	81	\$31.52	\$31.52	\$31.80	\$31.36
PEY	Peyto Expl & Dev	47,439	\$912,690	212	\$19.24	\$19.24	\$19.33	\$19.13
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	4,400	\$44,492	6	\$10.13	\$10.13	\$10.13	\$10.10
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,614	\$31,441	3	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	1,400	\$26,981	4	\$19.24	\$19.24	\$19.29	\$19.24
PFMN	Picton MahoneyMktNeu	11,200	\$176,234	13	\$15.75	\$15.75	\$15.76	\$15.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	400	\$3,828	1	\$9.57	\$9.57	\$9.57	\$9.57
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$38,510	7	\$7.30	\$7.30	\$7.30	\$7.25
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	1,200	\$12,840	4	\$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	19,322	\$154,637	20	\$7.97	\$7.97	\$8.03	\$7.97
PHYS	Sprott PhyGold CA Un	11,135	\$389,988	40	\$35.00	\$35.00	\$35.20	\$34.84
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,100	\$30,309	4	\$5.93	\$5.93	\$5.96	\$5.93
PIC.PR.A	Premium Income Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
PID	Purpose Intl Div Un	800	\$21,148	3	\$26.48	\$26.48	\$26.48	\$26.38
PIF	Polaris Renew Engy J	6,699	\$77,992	47	\$11.66	\$11.66	\$11.94	\$11.56
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,757	\$1,663,739	218	\$38.76	\$38.76	\$39.08	\$38.60
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	45,610	\$908,845	124	\$19.24	\$19.24	\$21.17	\$19.11
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	1,523	\$5,880	7	\$3.86	\$3.86	\$3.87	\$3.86
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMEI.UN	PIMCO Mo Enhanced In	2,400	\$21,682	4	\$9.02	\$9.02	\$9.04	\$9.01
PMET	Patriot Battery Mtls	57,821	\$128,106	151	\$2.24	\$2.24	\$2.25	\$2.13
PMIF	PIMCO MthlyIncmETFUn	47,000	\$840,631	56	\$17.88	\$17.88	\$17.91	\$17.86
PMIF.U	PIMCO Mthly Incm US	4,200	\$81,048	8	\$19.31	\$19.31	\$19.32	\$19.25
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,480	\$28,090	2	\$18.98	\$18.98	\$18.98	\$18.98
PMZ.UN	Primaris REIT A Un	23,856	\$360,077	149	\$15.11	\$15.11	\$15.16	\$14.97
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	331,500	\$191,965	44	\$0.58	\$0.58	\$0.60	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	37,349	\$731,808	82	\$19.60	\$19.60	\$19.71	\$19.50
POW	Power Corp of Cda SV	35,852	\$1,852,977	188	\$51.71	\$51.71	\$52.06	\$51.42
POW.PR.A	Power Corp 5.6% Pr A	1,007	\$23,926	2	\$23.76	\$23.76	\$23.76	\$23.76
POW.PR.B	Power Corp 5.35% Pr	1,600	\$36,736	2	\$22.96	\$22.96	\$22.96	\$22.96
POW.PR.C	Power Corp 5.80% Pr	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	654	\$15,530	2	\$23.75	\$23.75	\$23.75	\$23.75
PPL	Pembina Pipeline	62,027	\$3,206,122	309	\$51.61	\$51.61	\$51.92	\$51.57
PPL.PF.A	Pembina Pipe Pr 21	149	\$3,716	2	\$24.94	\$24.94	\$24.94	\$24.94
PPL.PF.E	Pembina Pipe Pr 25	2,968	\$74,910	7	\$25.24	\$25.24	\$25.25	\$25.12
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	622	\$15,604	2	\$25.09	\$25.09	\$25.09	\$25.09
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,663	2	\$24.16	\$24.16	\$24.16	\$24.15
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	24	\$606	1	\$0.00	\$25.23	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,900	\$32,157	4	\$11.09	\$11.09	\$11.11	\$11.08
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,800	\$253,767	36	\$23.27	\$23.27	\$24.48	\$23.16
PR	Lysander-SlatrPrActv	1,300	\$12,922	2	\$9.94	\$9.94	\$9.94	\$9.94
PRA	Purpose DiversRI Ast	95	\$2,776	1	\$0.00	\$29.04	\$0.00	\$0.00
PRB	Probe Gold Inc. J	13,800	\$36,742	6	\$2.60	\$2.60	\$2.72	\$2.60
PREF	Quad Pref SplitShETF	200	\$2,128	1	\$10.64	\$10.64	\$10.64	\$10.64
PRL	Propel Holdings J	9,953	\$329,528	37	\$33.12	\$33.12	\$33.37	\$32.81
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	2,000	\$15,040	1	\$7.52	\$7.52	\$7.52	\$7.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,700	\$3,618	1	\$1.34	\$1.34	\$1.34	\$1.34
PRU	Perseus Mining Ord J	8,300	\$28,881	10	\$3.47	\$3.47	\$3.53	\$3.45
PRV.UN	PRO Real Est Tr Un	6,500	\$35,225	10	\$5.40	\$5.40	\$5.43	\$5.40
PRYM	Prime Mining Corp. J	118,035	\$209,001	62	\$1.75	\$1.75	\$1.86	\$1.70
PSA	Purpose High IntSvgs	12,520	\$626,378	47	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	2,300	\$41,455	3	\$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.	11,257	\$138,013	29	\$12.24	\$12.24	\$12.48	\$12.13
PSK	PrairieSky Royalty	49,798	\$1,141,390	183	\$22.81	\$22.81	\$23.20	\$22.77
PSLV	Sprott Phy Sil Cdn	63,000	\$1,026,954	64	\$16.29	\$16.29	\$16.39	\$16.14
PSLV.U	Sprott Phy Silver US	3,300	\$39,299	9	\$11.92	\$11.92	\$11.93	\$11.82
PSU.U	Purpose US Cash USF	708	\$70,867	16	\$0.00	\$100.08	\$0.00	\$0.00
PTM	Platinum Grp Metal J	27,400	\$61,112	14	\$2.14	\$2.14	\$2.32	\$2.12
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	\$25.23	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,200	\$30,662	3	\$25.35	\$25.35	\$25.57	\$25.35
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	\$25.39	\$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	\$13.31	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	736	\$17,912	5	\$24.32	\$24.32	\$24.36	\$24.32
PWF.PR.K	Power Fin 4.95% Pr K	1,100	\$23,155	2	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
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	800	\$17,583	4	\$21.99	\$21.99	\$21.99	\$21.90
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	600	\$26,786	2	\$44.51	\$44.51	\$44.67	\$44.51
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	65,551	\$953,072	196	\$14.65	\$14.65	\$14.68	\$14.36
PXU.F	Invesco RAFI US CaHg	400	\$25,332	1	\$63.33	\$63.33	\$63.33	\$63.33
PYF	Purpose Prem Yld ETF	14,000	\$242,374	7	\$17.30	\$17.30	\$17.33	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,000	\$76,313	4	\$19.06	\$19.06	\$19.10	\$19.06
PYR	PyroGenesis Inc.	25,500	\$13,005	4	\$0.51	\$0.51	\$0.51	\$0.51
PZA	Pizza Pizza Royalty	3,700	\$54,800	10	\$14.77	\$14.77	\$14.83	\$14.77
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	200	\$39,197	2	\$195.97	\$195.97	\$196.00	\$195.97
QASH	Mackenzie CA SH Bond	3,600	\$181,642	8	\$50.46	\$50.46	\$50.46	\$50.45
QBB	Mackenzie CdnAggrBnd	500	\$46,858	5	\$93.78	\$93.78	\$93.78	\$93.67
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	27,376	\$1,086,917	132	\$39.71	\$39.71	\$39.91	\$39.37
QBTC	Bitcoin Fund A CAD	222	\$30,341	2	\$136.44	\$136.44	\$136.44	\$136.44
QBTC.U	Bitcoin Fund Cl A US	100	\$9,810	1	\$98.10	\$98.10	\$98.10	\$98.10
QBTU	AGF US Anti-BetaCAHg	7,900	\$154,310	12	\$19.70	\$19.70	\$19.70	\$19.48
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	100	\$1,372	1	\$13.72	\$13.72	\$13.72	\$13.72
QCN	Mackenzie Cdn EqtyUn	830	\$133,988	7	\$161.33	\$161.33	\$161.64	\$161.19
QDX	Mackenzie IntlEq Idx	400	\$53,088	1	\$132.72	\$132.72	\$132.72	\$132.72
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.	5,000	\$1,265	3	\$0.25	\$0.25	\$0.26	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$53.79	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,700	\$9,650	10	\$2.58	\$2.58	\$2.67	\$2.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,100	\$247,077	30	\$20.15	\$20.15	\$20.63	\$20.14
QQC	Invesco NASDAQ100 C\$	52,861	\$1,861,591	89	\$35.02	\$35.02	\$35.58	\$34.94
QQC.F	Invesco NASDAQ100 Heg	8,900	\$1,514,455	52	\$169.26	\$169.26	\$171.75	\$168.78
QQCC	GblX NASDAQ 100Cal E	7,970	\$95,931	12	\$11.98	\$11.98	\$12.11	\$11.94
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,900	\$64,846	6	\$22.29	\$22.29	\$22.57	\$22.25
QQD	BetaProNSDQ100 -2xBr	162,100	\$1,451,016	129	\$9.04	\$9.04	\$9.11	\$8.77
QQD.U	BtaProNSDQ100-2xBrUS	400	\$2,632	2	\$6.66	\$6.66	\$6.66	\$6.50
QREQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
QREQ.F	Invesco NASDAQ100=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	InvescoNASDQNext100Hg	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$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	2,500	\$80,548	5	\$32.21	\$32.21	\$32.35	\$32.14
QQQX.U	GblX NASDAQ100 IndUS	8,300	\$196,304	31	\$23.57	\$23.57	\$23.95	\$23.57
QQQY	Evolve NASDAQ TecHeg	3,500	\$83,493	10	\$23.82	\$23.82	\$24.01	\$23.82
QQU	BetaProNASDQ100 2xBI	396,100	\$9,306,482	626	\$23.18	\$23.18	\$23.95	\$23.04
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	24,580	\$2,404,130	137	\$97.60	\$97.60	\$98.27	\$97.55
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$7,750	6	\$1.40	\$1.40	\$1.41	\$1.40
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$94,521	3	\$235.17	\$235.17	\$236.68	\$235.17
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	7,500	\$187,741	8	\$25.03	\$25.03	\$25.05	\$25.03
RATE	Arrow EC IncmAdvanUn	2,100	\$44,555	3	\$21.23	\$21.23	\$21.23	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,096	\$9,075	11	\$8.31	\$8.31	\$8.31	\$8.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,665	\$1,102,463	53	\$143.76	\$143.76	\$144.11	\$142.18
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$41,722	4	\$29.79	\$29.79	\$29.82	\$29.70
RBO	RBC1-5YrCDN LdCrpBnd	4,300	\$80,978	7	\$18.83	\$18.83	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	600	\$17,697	2	\$29.53	\$29.53	\$29.53	\$29.46
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,600	\$50,849	6	\$31.78	\$31.78	\$31.82	\$31.77
RCDC	RBC Cdn DivCovCal CA	800	\$17,238	3	\$21.51	\$21.51	\$21.57	\$21.51
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	8,027	\$278,396	39	\$34.55	\$34.55	\$34.92	\$34.52
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	69,517	\$2,539,802	345	\$36.51	\$36.51	\$36.73	\$36.29
RDBH	RBC US DiscountBndHg	2,600	\$53,486	5	\$20.59	\$20.59	\$20.59	\$20.57
REAL	Real Matters Inc.	510	\$2,854	6	\$5.61	\$5.61	\$5.62	\$5.57
REI.UN	RioCan RI Est Tr Un	45,014	\$778,552	143	\$17.32	\$17.32	\$17.38	\$17.17
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	\$22.44	\$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	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	500	\$10,390	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,336	2	\$20.42	\$20.42	\$20.42	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,488	4	\$21.48	\$21.48	\$21.49	\$21.48
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,760	1	\$19.88	\$19.88	\$19.88	\$19.88
RID	RBC QuantEAFE Div Un	2,200	\$65,926	3	\$29.93	\$29.93	\$29.97	\$29.93
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,700	\$53,378	3	\$31.33	\$31.33	\$31.43	\$31.33
RIFI	Russell InvstFxdInc	4,000	\$71,840	2	\$17.96	\$17.96	\$17.96	\$17.96
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,900	\$63,452	7	\$21.87	\$21.87	\$21.91	\$21.86
RING	Global X EWCT Id ETF	1,400	\$23,244	3	\$16.59	\$16.59	\$16.63	\$16.59
RIRA	Russl InvestRI Asset	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
RIT	CI Canadian REIT Un	7,900	\$131,970	21	\$16.72	\$16.72	\$16.74	\$16.66
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,500	\$28,335	2	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	6,300	\$104,237	11	\$16.59	\$16.59	\$16.60	\$16.47
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	400	\$11,896	1	\$29.74	\$29.74	\$29.74	\$29.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,660	\$263,607	19	\$22.54	\$22.54	\$22.65	\$22.54
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	7,800	\$156,858	7	\$20.11	\$20.11	\$20.11	\$20.11
RQN	RBC Tgt25CDNCorp Bnd	5,900	\$121,012	12	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	6,800	\$128,332	10	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	2,000	\$36,800	6	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	600	\$13,250	4	\$22.10	\$22.10	\$22.10	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	5,200	\$114,673	11	\$22.06	\$22.06	\$22.07	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,882	1	\$21.47	\$21.47	\$21.47	\$21.47
RQT	RBC Tg2031 Ca Cop Bd	1,700	\$34,034	1	\$20.02	\$20.02	\$20.02	\$20.02
RS	RI Estate Split CI A	3,000	\$29,145	2	\$9.75	\$9.75	\$9.75	\$9.68
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,600	\$110,850	38	\$5.66	\$5.66	\$5.70	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$4,604	1	\$23.02	\$23.02	\$23.02	\$23.02
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,000	\$120,370	14	\$24.01	\$24.01	\$24.20	\$23.96
RUD.U	RBC QntUS DivLeadUSD	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
RUDB	RBC US Discount Bond	3,800	\$80,999	5	\$21.32	\$21.32	\$21.32	\$21.31
RUDB.U	RBC US DiscountBndUS	1,100	\$17,168	2	\$15.58	\$15.58	\$15.63	\$15.58
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$22,270	2	\$24.76	\$24.76	\$24.76	\$24.74
RUP	Rupert Res Ltd. J	20,526	\$115,174	48	\$5.67	\$5.67	\$5.68	\$5.45
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	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	800	\$16,936	2	\$21.17	\$21.17	\$21.17	\$21.17
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,659	2	\$15.53	\$15.53	\$15.53	\$15.53
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,147	\$473,704	53	\$42.56	\$42.56	\$42.81	\$42.21
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	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	54,911	\$9,547,750	420	\$173.60	\$173.60	\$174.89	\$173.48
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,564	1	\$25.94	\$25.94	\$25.94	\$25.94
S	Sherritt Int'l Corp	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	24,500	\$7,275	9	\$0.28	\$0.28	\$0.32	\$0.28
SAP	Saputo Inc.	6,357	\$167,916	43	\$26.50	\$26.50	\$26.53	\$26.30
SAU	St. Augustine Gld J	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	1,900	\$19,338	3	\$10.18	\$10.18	\$10.18	\$10.17
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	45	\$145	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,000	\$88,250	17	\$29.28	\$29.28	\$29.67	\$29.28
SDE	Spartan Delta Corp.	20,750	\$70,442	17	\$3.40	\$3.40	\$3.42	\$3.36
SEA	Seabridge Gold Inc J	18,122	\$344,406	54	\$18.90	\$18.90	\$19.61	\$18.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	67,951	\$1,018,573	171	\$15.02	\$15.02	\$15.05	\$14.86
SFC	Sagicor Fin Co	4,569	\$37,853	22	\$8.35	\$8.35	\$8.36	\$8.21
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	3,021	\$44,747	17	\$14.76	\$14.76	\$14.87	\$14.76
SGY	Surge Energy Inc.	31,040	\$169,982	37	\$5.44	\$5.44	\$5.53	\$5.44
SHLD	Global X Def Tech Id	1,800	\$41,434	6	\$22.87	\$22.87	\$23.10	\$22.87
SHLE	Source Energy Serv J	3,000	\$33,849	14	\$11.30	\$11.30	\$11.45	\$11.16
SHOP	Shopify Inc A SV	45,483	\$6,524,043	302	\$143.49	\$143.49	\$145.55	\$140.84
SIA	Sienna Senior Living	42,777	\$796,273	94	\$18.64	\$18.64	\$18.70	\$18.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,419	\$460,145	26	\$84.67	\$84.67	\$85.71	\$84.58
SIS	Savaria Corp. J	8,359	\$159,136	33	\$19.08	\$19.08	\$19.14	\$18.96
SJ	Stella-Jones Inc.	10,224	\$784,872	59	\$77.16	\$77.16	\$77.16	\$75.99
SKE	Skeena Resources J	36,114	\$735,132	152	\$20.33	\$20.33	\$20.72	\$20.01
SKYY	1st TrCloudComputing	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
SLF	Sun Life Fin Inc.	51,000	\$4,533,005	314	\$89.08	\$89.08	\$89.24	\$88.52
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,007	\$195,210	74	\$6.22	\$6.22	\$6.45	\$6.22
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	50,900	\$258,548	26	\$5.08	\$5.08	\$5.19	\$4.98
SLVU	BetaPro Slvr 2xDlyBI	30,065	\$1,001,323	56	\$33.12	\$33.12	\$33.78	\$32.44
SMAX	Ham USEqYldMaxTM ETF	4,005	\$73,305	12	\$18.18	\$18.18	\$18.37	\$18.18
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,200	\$5,988	12	\$1.15	\$1.15	\$1.16	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SOBO	South Bow Corp	12,582	\$459,892	123	\$36.56	\$36.56	\$36.73	\$36.39
SOIL	Saturn Oil & Gas Inc	12,600	\$22,566	41	\$1.79	\$1.79	\$1.81	\$1.78
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	39,000	\$5,025	3	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	590	\$6,833	4	\$11.43	\$11.43	\$11.74	\$11.42
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	20,579	\$328,079	41	\$15.70	\$15.70	\$16.35	\$15.47
SOLQ.U	3iQ Sola Stak ETF US	650	\$7,515	6	\$11.42	\$11.42	\$11.82	\$11.42
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.	6,926	\$53,895	28	\$7.83	\$7.83	\$7.92	\$7.68
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	1,200	\$31,164	6	\$25.98	\$25.98	\$25.99	\$25.96
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	35,488	\$276,173	153	\$7.76	\$7.76	\$7.86	\$7.73
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPLT	Brompton SpltPref Un	8,400	\$92,909	10	\$11.07	\$11.07	\$11.10	\$11.05
SPPP	Sprott PhyPlat CA Un	4,400	\$63,964	3	\$14.51	\$14.51	\$14.55	\$14.51
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	133,510	\$1,931,481	152	\$14.58	\$14.58	\$14.66	\$14.29
SPXI	BetaProSP500DiyInvrS	22,800	\$245,401	22	\$10.81	\$10.81	\$10.81	\$10.70
SPXU	BetaPro S&P500 2x BI	138,000	\$3,432,590	226	\$24.69	\$24.69	\$25.20	\$24.57
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	28,810	\$740,589	103	\$25.78	\$25.78	\$25.79	\$25.61
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.	14,365	\$187,065	48	\$13.01	\$13.01	\$13.13	\$12.89
SSRM	SSR Mining Inc.	49,989	\$877,203	275	\$17.41	\$17.41	\$17.97	\$17.24
STC	Sangoma Tech Corp.	1,793	\$14,088	9	\$7.75	\$7.75	\$7.93	\$7.75
STCK	Stack Capital Grp J	200	\$2,512	2	\$12.56	\$12.56	\$12.56	\$12.56
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	178,025	\$255,227	124	\$1.44	\$1.44	\$1.46	\$1.38
STLR	STLLR Gold Inc.	32,500	\$29,785	8	\$0.90	\$0.90	\$0.93	\$0.90
STN	Stantec Inc.	15,836	\$2,279,832	115	\$143.67	\$143.67	\$144.95	\$143.49
STPL	BMO Gbl Consmr Stpl	2,100	\$51,986	5	\$24.79	\$24.79	\$24.79	\$24.72
SU	Suncor Energy Inc.	138,950	\$6,952,235	594	\$50.04	\$50.04	\$50.46	\$49.54
SVA	Sernova Biothera Inc	9,500	\$1,575	6	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
SVI	StorageVault Cda	40,531	\$169,363	87	\$4.19	\$4.19	\$4.22	\$4.13
SVM	Silvercorp Metals J	76,301	\$461,440	122	\$5.92	\$5.92	\$6.26	\$5.90
SVR	iShr Sil Bul Hdgd Un	16,300	\$277,808	34	\$17.09	\$17.09	\$17.15	\$16.87
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$31,609	6	\$18.51	\$18.51	\$18.87	\$18.44
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.	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,297	2	\$18.97	\$18.97	\$19.00	\$18.97
SYZ	Sylogist Ltd.	549	\$4,855	4	\$8.83	\$8.83	\$8.83	\$8.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	104,648	\$2,344,661	306	\$22.41	\$22.41	\$22.48	\$22.25
TA	TransAlta Corp.	131,311	\$1,863,685	710	\$14.07	\$14.07	\$14.56	\$13.80
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$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	\$21.92	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TAL	PetroTal Corp. J	190,279	\$121,106	79	\$0.64	\$0.64	\$0.64	\$0.62
TBAL	TD Balanced Port Un	2,500	\$48,423	8	\$19.35	\$19.35	\$19.38	\$19.34
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	900	\$23,436	1	\$26.04	\$26.04	\$26.04	\$26.04
TBCG	TdTgt 27 InvGr B Etf	200	\$5,234	1	\$26.17	\$26.17	\$26.17	\$26.17
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	901	\$45,076	6	\$50.04	\$50.04	\$50.04	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,200	\$38,137	5	\$31.78	\$31.78	\$31.82	\$31.76
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	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
TC	Tucows Inc.	200	\$5,349	2	\$27.00	\$27.00	\$27.00	\$26.49
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	30,192	\$646,285	103	\$21.48	\$21.48	\$22.28	\$20.94
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	\$22,035	3	\$24.48	\$24.48	\$24.52	\$24.47
TCON	TD Conserv Port Un	1,700	\$26,792	3	\$15.73	\$15.73	\$15.78	\$15.73
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	8,700	\$128,807	6	\$14.81	\$14.81	\$14.81	\$14.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	2,300	\$115,083	6	\$50.03	\$50.03	\$50.04	\$50.03
TCW	Trican Well Service	26,350	\$117,045	56	\$4.42	\$4.42	\$4.47	\$4.39
TD	T.D. Bank	97,105	\$9,262,139	557	\$95.58	\$95.58	\$95.61	\$94.86
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
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	\$15,690	3	\$26.15	\$26.15	\$26.15	\$26.15
TD.PF.J	T.D. Bank Ser 18 Pr	171	\$4,347	2	\$25.42	\$25.42	\$25.42	\$25.42
TDB	TD Cdn Aggregate Bnd	300	\$3,913	3	\$13.05	\$13.05	\$13.05	\$13.04
TDOC	TD GlbHealthcr Leadr	2,500	\$44,639	5	\$17.84	\$17.84	\$17.87	\$17.84
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,797	\$614,662	44	\$44.25	\$44.25	\$44.92	\$44.16
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,500	\$118,918	10	\$18.23	\$18.23	\$18.36	\$18.22
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	75,408	\$3,993,062	471	\$52.74	\$52.74	\$53.44	\$52.23
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	2,600	\$25,299	4	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	10,500	\$77,293	11	\$7.33	\$7.33	\$7.40	\$7.33
TFII	TFI International	7,699	\$914,763	57	\$118.47	\$118.47	\$119.44	\$118.23
TFPM	Triple Flag Precious	15,021	\$509,461	72	\$33.79	\$33.79	\$34.40	\$33.61
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	14,600	\$392,117	27	\$26.82	\$26.82	\$26.97	\$26.76
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,739	1	\$27.39	\$27.39	\$27.39	\$27.39
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	4,900	\$115,269	11	\$23.57	\$23.57	\$23.57	\$23.49
TH	Theratechnologies	1,771	\$6,334	8	\$3.62	\$3.62	\$3.62	\$3.50
THE	TD Int'l Eqty CA Heg	2,900	\$78,760	5	\$27.13	\$27.13	\$27.20	\$27.10
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,800	\$109,813	4	\$39.19	\$39.19	\$39.41	\$39.19
TI	Titan Mining Corp J	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	15,257	\$1,818,658	108	\$118.92	\$118.92	\$119.93	\$118.70
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,700	\$61,778	9	\$22.86	\$22.86	\$22.91	\$22.86
TIXT	TELUS Int'l (Cda) SV	139,429	\$497,366	137	\$3.66	\$3.66	\$3.79	\$3.44
TKN	Np Crypto AI Ldr ETF	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,135	\$170,816	107	\$3.56	\$3.56	\$3.60	\$3.46
TLF	Brompton TechLdr CAD	1,300	\$31,959	4	\$24.42	\$24.42	\$24.72	\$24.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	113,000	\$75,065	26	\$0.69	\$0.69	\$0.70	\$0.65
TLO	Talon Metals Corp. J	2,299,369	\$650,936	233	\$0.26	\$0.26	\$0.33	\$0.26
TLRY	Tilray Brands J	151,600	\$81,121	37	\$0.53	\$0.53	\$0.55	\$0.52
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	200	\$7,078	1	\$35.39	\$35.39	\$35.39	\$35.39
TMQ	Trilogy Metals Inc J	400	\$724	4	\$1.79	\$1.79	\$1.83	\$1.79
TNT.UN	True NthCommrcI J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,407	\$25,240	6	\$17.93	\$17.93	\$17.97	\$17.84
TOT	Total Engy Serv Inc.	2,200	\$23,032	5	\$10.48	\$10.48	\$10.49	\$10.40
TOU	Tourmaline Oil Corp.	38,288	\$2,428,113	250	\$63.24	\$63.24	\$63.71	\$62.81
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,052	\$316,913	52	\$23.94	\$23.94	\$24.68	\$23.88
TPE	TD Int'l Eqty Idx Un	600	\$14,887	2	\$24.77	\$24.77	\$24.82	\$24.77
TPRF	TD Active Pref ShrUn	4,500	\$52,186	9	\$11.55	\$11.55	\$11.62	\$11.55
TPU	TD US Equity Indx Un	5,400	\$250,724	20	\$46.21	\$46.21	\$46.63	\$46.20
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	400	\$28,346	2	\$70.64	\$70.64	\$70.94	\$70.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	22,521	\$577,538	97	\$25.62	\$25.62	\$25.80	\$25.55
TQCD	TD Q Cdn Div ETF Un	3,600	\$76,517	15	\$21.26	\$21.26	\$21.27	\$21.23
TQGD	TD Q Gbl Div ETF Un	8,900	\$180,802	11	\$20.25	\$20.25	\$20.36	\$20.25
TQGM	TD Q Gbl Multifact	1,100	\$22,402	3	\$20.39	\$20.39	\$20.39	\$20.36
TQSM	TD Q US SmMidCap Eq	2,400	\$55,408	5	\$23.20	\$23.20	\$23.20	\$23.06
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,764	\$3,673,477	100	\$266.74	\$266.74	\$267.80	\$266.16
TRI.PR.B	Thomson Reuter Pr II	300	\$4,407	1	\$14.69	\$14.69	\$14.69	\$14.69
TRP	TC Energy Corp	54,350	\$3,819,274	358	\$70.16	\$70.16	\$70.51	\$70.02
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,600	\$24,868	2	\$15.58	\$15.58	\$15.58	\$15.52
TRP.PR.C	TC Energy Corp Pr 5	2,027	\$32,028	4	\$15.89	\$15.89	\$15.89	\$15.71
TRP.PR.D	TC Energy Corp Pr 7	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	300	\$4,791	1	\$15.97	\$15.97	\$15.97	\$15.97
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$11,476	1	\$28.69	\$28.69	\$28.69	\$28.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,900	\$44,196	15	\$1.92	\$1.92	\$1.92	\$1.78
TSAT	Telesat Corp A & B	2,500	\$54,633	8	\$22.40	\$22.40	\$22.40	\$21.68
TSK	Talisker Res Ltd J	102,124	\$51,137	27	\$0.49	\$0.49	\$0.51	\$0.49
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	116,455	\$3,247,570	174	\$25.54	\$25.54	\$28.95	\$24.88
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	245,498	\$1,657,547	534	\$6.37	\$6.37	\$7.30	\$6.05
TSND	TerrAscend Corp. J	85,500	\$34,468	80	\$0.41	\$0.41	\$0.42	\$0.40
TSU	Trisura Group J	14,108	\$567,002	50	\$40.38	\$40.38	\$40.41	\$39.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,400	\$72,696	8	\$30.27	\$30.27	\$30.31	\$30.27
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	400	\$11,902	2	\$29.81	\$29.81	\$29.81	\$29.59
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	400	\$10,772	1	\$26.93	\$26.93	\$26.93	\$26.93
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$21,616	1	\$108.08	\$108.08	\$108.08	\$108.08
TULV	TD Q US LowVolty CAD	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
TUSB	TD SlctUS CorpBndlad	2,000	\$28,040	2	\$14.02	\$14.02	\$14.02	\$14.02
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	22,190	\$98,632	67	\$4.45	\$4.45	\$4.49	\$4.43
TVK	TerraVest Industries	3,039	\$512,232	23	\$169.33	\$169.33	\$170.34	\$167.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	5,725	\$116,554	11	\$20.17	\$20.17	\$20.49	\$20.17
TXF.B	CI TechGiaCovCalUnHg	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	25,610	\$1,207,351	135	\$46.81	\$46.81	\$48.27	\$46.29
TXP	Touchstone Expl Inc.	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
U.U	Sprott PhysUraniumUS	7,300	\$118,195	15	\$16.24	\$16.24	\$16.26	\$16.12
U.UN	Sprott PhysUraniumUn	80,850	\$1,795,169	230	\$22.26	\$22.26	\$22.58	\$21.98
UBIL.U	GblX 0-3Mon US Tbl E	590	\$29,501	8	\$50.00	\$50.00	\$50.00	\$50.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	15	\$751	1	\$0.00	\$50.05	\$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	2,000	\$25,900	2	\$12.95	\$12.95	\$12.95	\$12.95
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,101	\$246,931	32	\$13.64	\$13.64	\$13.69	\$13.62
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 Ryltly Corp J	14,405	\$44,749	31	\$3.11	\$3.11	\$3.13	\$3.06
URE	Ur-Energy Inc. J	8,100	\$9,239	2	\$1.13	\$1.13	\$1.15	\$1.13
USA	Americas Gold Slvr J	256,329	\$291,870	202	\$1.15	\$1.15	\$1.18	\$1.10
USCC	GblX SP500 Cov Cal E	6,200	\$113,819	13	\$18.29	\$18.29	\$18.42	\$18.29
USCC.U	GblX SP500 CvCal E U	1,200	\$16,116	1	\$13.43	\$13.43	\$13.43	\$13.43
USCL	GblX EnhnSP500 CvCal	16,955	\$359,431	43	\$21.15	\$21.15	\$21.30	\$21.09
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,300	\$102,344	7	\$30.99	\$30.99	\$31.06	\$30.93
USSX.U	GblX SP/TSX500 InxUS	900	\$20,478	2	\$22.72	\$22.72	\$22.82	\$22.72
UTES	EVCd UEnh YldIdx ETF	18,730	\$169,277	19	\$9.05	\$9.05	\$9.06	\$9.02
UTIL	GblX EqW CdUtldx ETF	400	\$9,124	1	\$22.81	\$22.81	\$22.81	\$22.81
VA	Vanguard Dev AsiaPac	500	\$20,705	5	\$41.38	\$41.38	\$41.53	\$41.38
VAB	Vanguard Cdn Agr Bnd	30,400	\$702,036	64	\$23.11	\$23.11	\$23.13	\$23.06
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,000	\$33,280	2	\$33.28	\$33.28	\$33.28	\$33.28
VBAL	Vanguard BalETF Port	3,600	\$121,783	9	\$33.77	\$33.77	\$33.89	\$33.77
VBNK	VersaBank J	12,847	\$185,272	28	\$14.19	\$14.19	\$14.66	\$14.19
VCB	Vanguard Cdn CorpBnd	8,400	\$203,903	14	\$24.29	\$24.29	\$24.30	\$24.24
VCE	Vanguard FTSE Cdaldx	800	\$46,414	3	\$57.90	\$57.90	\$58.11	\$57.90
VCIP	Vanguard Consrv Incm	2,800	\$73,745	8	\$26.33	\$26.33	\$26.35	\$26.31
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,471	\$1,323,706	81	\$54.02	\$54.02	\$54.18	\$53.97
VCNS	Vanguard ConservPort	700	\$20,866	2	\$29.78	\$29.78	\$29.83	\$29.78
VDU	Vangrd FTSE Dev exUS	200	\$9,662	1	\$48.31	\$48.31	\$48.31	\$48.31
VDY	Vanguard FTSE DivYld	17,054	\$874,422	52	\$51.34	\$51.34	\$51.41	\$51.20
VE	Vanguard FTSE Dev EU	4,025	\$165,947	12	\$41.21	\$41.21	\$41.34	\$41.12
VEE	Vanguard FTSEEmrgMkt	500	\$19,734	5	\$39.49	\$39.49	\$39.50	\$39.41
VEF	Vangrd Dev US CA-heg	300	\$18,083	2	\$60.20	\$60.20	\$60.43	\$60.20
VEQT	Vanguard AllEqPortfl	34,790	\$1,619,668	106	\$46.42	\$46.42	\$46.72	\$46.37
VET	Vermilion Energy Inc	89,133	\$827,978	364	\$9.53	\$9.53	\$9.69	\$9.05
VFV	Vanguard S&P500 Indx	54,409	\$7,869,072	302	\$144.19	\$144.19	\$145.61	\$143.81
VGG	Vanguard US DivAppr	4,500	\$417,564	20	\$92.64	\$92.64	\$93.16	\$92.55
VGH	Vanguard USDivCad-hg	2,900	\$186,679	11	\$64.25	\$64.25	\$64.59	\$64.21
VGRO	Vanguard GroETF Port	8,385	\$320,717	27	\$38.15	\$38.15	\$38.33	\$38.13
VGW	Vanguard CdnGvt Bond	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
VGZ	Vista Gold Corp	4,000	\$5,549	6	\$1.37	\$1.37	\$1.42	\$1.37
VHI	Vitalhub Corp. J	17,256	\$177,854	34	\$10.23	\$10.23	\$10.46	\$10.18
VI	Vanguard exNA CA-Heg	3,900	\$165,036	9	\$42.33	\$42.33	\$42.42	\$42.25
VIDY	VanguardFTSE NADivYI	9,203	\$333,743	21	\$36.24	\$36.24	\$36.30	\$36.23
VIU	Vanguard exNA Idx Un	18,301	\$706,097	49	\$38.52	\$38.52	\$38.65	\$38.51
VLB	Vangrd CdnLT GvtBond	8,196	\$171,002	17	\$20.87	\$20.87	\$20.91	\$20.83
VLE	Valeura Energy Inc J	24,873	\$182,141	44	\$7.26	\$7.26	\$7.39	\$7.24
VLN	Velan Inc. SV	1,500	\$22,010	4	\$14.70	\$14.70	\$14.70	\$14.50
VMO	Vanguard GlbMomntFac	6,000	\$399,115	16	\$66.39	\$66.39	\$66.79	\$66.22
VNP	5N Plus Inc.	20,624	\$173,915	47	\$8.52	\$8.52	\$8.55	\$8.24
VOLX	BetaProSP500ST Futre	72	\$654	1	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,700	\$22,682	26	\$4.81	\$4.81	\$4.86	\$4.78
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	500	\$15,825	3	\$31.68	\$31.68	\$31.68	\$31.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,600	\$40,428	3	\$25.24	\$25.24	\$25.29	\$25.24
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,686	\$133,061	14	\$23.40	\$23.40	\$23.41	\$23.40
VSC	Vanguard S-T CrpBond	20,800	\$503,302	34	\$24.20	\$24.20	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	33,341	\$3,194,076	118	\$95.38	\$95.38	\$96.34	\$95.18
VUN	Vanguard US MktldxUn	14,500	\$1,577,128	75	\$108.37	\$108.37	\$109.43	\$108.20
VUS	Vanguard US TotMktUn	2,671	\$275,540	13	\$102.56	\$102.56	\$103.50	\$102.56
VVL	Vanguard GlbValFactr	2,602	\$134,018	10	\$51.40	\$51.40	\$51.59	\$51.38
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,350	2	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	723	\$47,142	3	\$65.20	\$65.20	\$65.22	\$65.20
VXM	CI Mornstr IntlValHG	2,000	\$78,520	1	\$39.26	\$39.26	\$39.26	\$39.26
VXM.B	CI Morn IntlVal Unhg	63	\$2,325	1	\$0.00	\$37.01	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	161,115	\$768,515	129	\$4.79	\$4.79	\$4.86	\$4.66
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	8,166	\$2,138,498	72	\$262.50	\$262.50	\$262.81	\$259.56
WCP	Whitecap Resources	403,873	\$3,509,090	861	\$8.67	\$8.67	\$8.75	\$8.66
WDO	Wesdome Gold Mines	48,982	\$950,836	188	\$19.51	\$19.51	\$19.76	\$19.19
WEED	Canopy Grwth Corp J	45,400	\$83,744	28	\$1.85	\$1.85	\$1.92	\$1.75
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WELL	WELL Health Tech J	54,231	\$216,776	60	\$4.00	\$4.00	\$4.03	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	7,415	\$763,465	45	\$103.37	\$103.37	\$103.61	\$101.97
WGX	Westgold Res Ltd	15,400	\$42,933	17	\$2.79	\$2.79	\$2.81	\$2.75
WILD	WildBrain Ltd Com&VV	15,900	\$31,802	13	\$2.01	\$2.01	\$2.01	\$2.00
WJX	Wajax Corporation	7,949	\$180,381	23	\$22.59	\$22.59	\$22.84	\$22.58
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	769,775	\$52,657	36	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	8,210	\$2,223,478	58	\$269.81	\$269.81	\$272.30	\$269.77
WN.PR.A	Weston George 1 Pr	1,000	\$25,030	2	\$25.03	\$25.03	\$25.03	\$25.03
WN.PR.C	Weston George III Pr	300	\$6,861	2	\$22.87	\$22.87	\$22.87	\$22.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
WNDR	WonderFi Tech J	41,944	\$14,261	5	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	4,448	\$203,166	21	\$45.50	\$45.50	\$45.84	\$45.50
WPM	Wheaton Precious Mtl	43,628	\$5,496,180	339	\$125.17	\$125.17	\$129.67	\$124.46
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,884	\$22,167	11	\$1.72	\$1.72	\$1.73	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	20,940	\$5,783,149	180	\$275.48	\$275.48	\$278.00	\$275.02
WSRD	WealthsimpDevMktexNA	1,200	\$39,284	3	\$32.72	\$32.72	\$32.75	\$32.72
WSRI	WealthsimpINA Social	1,500	\$66,412	5	\$44.22	\$44.22	\$44.33	\$44.22
WTE	Westshore Terminals	14,122	\$389,594	58	\$27.44	\$27.44	\$27.96	\$27.40
WXM	CI MornstrCA MomntUn	1,631	\$58,527	7	\$35.86	\$35.86	\$35.97	\$35.81
X	TMX Group Limited	24,778	\$1,391,182	134	\$56.17	\$56.17	\$56.34	\$55.18
XAD	iShrs US AeroDefence	300	\$23,940	1	\$79.80	\$79.80	\$79.80	\$79.80
XAGG	iShr US AggreBnd CAD	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$9,875	2	\$32.92	\$32.92	\$32.92	\$32.91
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,700	\$167,162	5	\$44.99	\$44.99	\$45.25	\$44.99
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,400	\$196,745	17	\$30.69	\$30.69	\$30.79	\$30.68
XBB	iShr Cdn Univers Bnd	46,584	\$1,319,229	87	\$28.33	\$28.33	\$28.37	\$28.29
XBM	iShr SP/TSXGblBseMtl	3,300	\$64,395	8	\$19.52	\$19.52	\$19.61	\$19.40
XCB	iShr CoreCA CorpBond	15,666	\$317,154	37	\$20.25	\$20.25	\$20.27	\$20.22
XCBG	iShrESG AdvCACorpBnd	300	\$11,357	2	\$37.85	\$37.85	\$37.87	\$37.85
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	200	\$11,899	2	\$59.56	\$59.56	\$59.56	\$59.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	4,700	\$111,807	10	\$23.77	\$23.77	\$23.84	\$23.77
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.44	\$0.00	\$0.00
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,700	\$64,724	3	\$23.97	\$23.97	\$23.98	\$23.97
XCS	iShare SP/TSX SmlCap	700	\$16,054	4	\$22.96	\$22.96	\$22.98	\$22.90
XCSR	iShareESG AdvMSCI CA	900	\$74,172	6	\$82.31	\$82.31	\$82.54	\$82.31
XCV	iShares Cdn Value Un	100	\$4,219	1	\$42.19	\$42.19	\$42.19	\$42.19
XDG	iShr CorMSCI GblDiv	900	\$24,721	4	\$27.43	\$27.43	\$27.51	\$27.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$13,578	4	\$27.20	\$27.20	\$27.22	\$27.12
XDIV	iShare CorMSCICdnDiv	14,021	\$442,243	43	\$31.55	\$31.55	\$31.59	\$31.47
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,411	\$89,912	7	\$63.63	\$63.63	\$63.74	\$63.63
XDU	iShr CoreMSCI USQuDv	1,500	\$45,400	3	\$30.31	\$30.31	\$30.31	\$30.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$27,060	2	\$27.06	\$27.06	\$27.06	\$27.06
XDV	iShares Cdn Slct Div	6,200	\$209,022	18	\$33.69	\$33.69	\$33.75	\$33.68
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,830	\$87,248	8	\$30.80	\$30.80	\$30.87	\$30.80
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,414	\$1,250,100	63	\$42.43	\$42.43	\$42.58	\$42.37
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	92,000	\$1,532,218	152	\$16.62	\$16.62	\$16.72	\$16.53
XEH	iShr MSCI EU IMI CAD	600	\$21,410	2	\$35.69	\$35.69	\$35.69	\$35.65
XEI	iShr S&P/TSX HiDivUn	16,342	\$460,197	34	\$28.15	\$28.15	\$28.21	\$28.10
XEM	iShare MSCI EmergMkt	500	\$17,665	1	\$35.33	\$35.33	\$35.33	\$35.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$19,929	2	\$39.81	\$39.81	\$39.89	\$39.81
XEQT	iShrs CoreEqPortf Un	19,427	\$675,566	58	\$34.72	\$34.72	\$34.93	\$34.72
XESG	iShr ESG AwrMSCI CA	2,700	\$87,445	9	\$32.40	\$32.40	\$32.40	\$32.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,833	\$133,642	13	\$34.84	\$34.84	\$34.96	\$34.78
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,100	\$38,129	8	\$34.60	\$34.60	\$34.70	\$34.60
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$11,867	2	\$39.57	\$39.57	\$39.57	\$39.55
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	51	\$1,974	1	\$0.00	\$38.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	9,060	\$570,996	50	\$63.03	\$63.03	\$63.15	\$62.80
XFR	iShares Fltg Rate Un	7,700	\$154,024	7	\$20.00	\$20.00	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	7,900	\$153,249	15	\$19.40	\$19.40	\$19.42	\$19.38
XGD	iShares S&P/TSX Gold	32,399	\$1,040,197	57	\$31.69	\$31.69	\$32.52	\$31.60
XGI	iShr SP Gbl Indstrl	700	\$40,750	4	\$58.13	\$58.13	\$58.26	\$58.13
XGRO	iShares Core Grow Un	8,992	\$281,078	19	\$31.23	\$31.23	\$31.34	\$31.19
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,867	2	\$19.86	\$19.86	\$19.86	\$19.83
XHC	iShare Gbl Hlthcare	1,848	\$116,492	10	\$63.02	\$63.02	\$63.33	\$62.79
XHD	iShare US HighDiv Eq	100	\$3,365	1	\$33.65	\$33.65	\$33.65	\$33.65
XHU	iShr US HiDiv EqtyUn	1,200	\$38,556	2	\$32.13	\$32.13	\$32.13	\$32.13
XHY	iShares US HiYld Bnd	1,900	\$31,559	6	\$16.59	\$16.59	\$16.62	\$16.58
XIC	iShr CoreSP/TSX Comp	27,310	\$1,152,892	74	\$42.15	\$42.15	\$42.30	\$42.14
XID	iShares India Idx Un	1,001	\$55,339	6	\$55.30	\$55.30	\$55.30	\$55.24
XIG	iShare US IG CorpBnd	2,900	\$56,898	3	\$19.62	\$19.62	\$19.62	\$19.62
XIGS	iShr1-5YrUS IGCorpCH	1,900	\$70,960	4	\$37.33	\$37.33	\$37.36	\$37.33
XIN	iShare MSCI EAFE Idx	5,318	\$206,941	19	\$38.85	\$38.85	\$38.99	\$38.83
XINC	iSharesCorIncmBal Un	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
XIT	iShares S&P/TSX Tech	8,360	\$568,529	35	\$67.75	\$67.75	\$68.67	\$67.63
XIU	iShares S&P/TSX60 Un	215,001	\$8,536,616	513	\$39.67	\$39.67	\$39.80	\$39.62
XLB	iShr CoreCdnLT BndUn	19,062	\$364,102	27	\$19.13	\$19.13	\$19.13	\$19.02
XLY	Auxly Cannabis Grp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	6,200	\$172,134	13	\$27.63	\$27.63	\$28.01	\$27.61
XMC	iShr S&P US MidCapUn	1,341	\$42,699	6	\$31.77	\$31.77	\$31.89	\$31.77
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	650	\$26,968	5	\$41.50	\$41.50	\$41.52	\$41.41
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$32,420	4	\$27.02	\$27.02	\$27.05	\$27.00
XMI	iShare MSCIMinVIEAFE	1,800	\$79,349	5	\$44.09	\$44.09	\$44.10	\$44.07
XML	iShr MinVolEAFE CA-H	1,000	\$30,440	2	\$30.43	\$30.43	\$30.45	\$30.43
XMM	iShr MinVol EmrgMkt	300	\$9,016	3	\$30.04	\$30.04	\$30.07	\$30.04
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$85,495	5	\$85.39	\$85.39	\$85.56	\$85.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,994	1	\$49.94	\$49.94	\$49.94	\$49.94
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	200	\$6,514	2	\$32.57	\$32.57	\$32.57	\$32.57
XPF	iShr S&PTSX NA PrStk	400	\$6,094	2	\$15.22	\$15.22	\$15.24	\$15.22
XQB	iShare HighCdnBnd Un	400	\$7,634	2	\$19.09	\$19.09	\$19.09	\$19.08
QQLT	iShrMSCI USA QualFtr	1,000	\$40,075	3	\$39.96	\$39.96	\$40.16	\$39.96
XQQ	iShare NASDAQ 100 Un	63,351	\$3,422,027	174	\$53.75	\$53.75	\$54.54	\$53.52
XQQU	iShrs NASDAQ 100 Idx	2,264	\$159,448	12	\$70.15	\$70.15	\$71.16	\$70.05
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	2,200	\$50,586	4	\$23.09	\$23.09	\$23.09	\$22.87
XRE	iShares S&P/TSX REIT	24,538	\$381,767	58	\$15.58	\$15.58	\$15.59	\$15.47
XSAB	iShrESG AwreCA AgBnd	700	\$12,719	1	\$18.17	\$18.17	\$18.17	\$18.17
XSB	iShre Cdn Sh Trm Bnd	16,940	\$456,499	26	\$26.96	\$26.96	\$26.96	\$26.94
XSC	iShr Conserv ShStgyFxd	2,100	\$37,567	3	\$17.89	\$17.89	\$17.89	\$17.88
XSE	iShr Conserv Stgy Incm	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	700	\$20,279	3	\$28.94	\$28.94	\$29.03	\$28.94
XSEM	iShrESG AwrMSCI Mkts	2,700	\$61,267	8	\$22.65	\$22.65	\$22.72	\$22.65
XSH	iShrCoreCdnSTCorpBnd	5,549	\$106,129	18	\$19.13	\$19.13	\$19.13	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	800	\$33,879	2	\$42.36	\$42.36	\$42.36	\$42.33
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$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	1,100	\$31,953	3	\$29.13	\$29.13	\$29.13	\$29.02
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,436	\$3,847,054	171	\$61.42	\$61.42	\$62.02	\$61.28
XSPC	iShrsS&P5003%CapHegd	500	\$21,630	1	\$43.26	\$43.26	\$43.26	\$43.26
XST	iShares Consumr Stpl	2,501	\$149,773	11	\$59.75	\$59.75	\$60.22	\$59.70
XSTB	iShrESG AwreCA STBnd	600	\$11,906	2	\$19.83	\$19.83	\$19.85	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,632	4	\$37.63	\$37.63	\$37.65	\$37.63
XSTP	iShr 0-5YrTipsBndCAD	800	\$33,836	2	\$42.31	\$42.31	\$42.31	\$42.27
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	8,235	\$329,364	25	\$40.02	\$40.02	\$40.26	\$39.78
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.33	\$0.00	\$0.00
XTC	Exco Technologies	6,700	\$45,285	12	\$6.75	\$6.75	\$6.80	\$6.73
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,410	\$237,116	21	\$32.02	\$32.02	\$32.07	\$31.95
XTLT	iShr 20+Yr US Bnd Un	2,200	\$73,611	4	\$33.49	\$33.49	\$33.49	\$33.43
XTLT.U	iShr 20+Yr US Bnd US	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
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	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
XTRA	Xtract One Tech J	5,258	\$2,834	2	\$0.54	\$0.54	\$0.54	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$29,127	2	\$48.38	\$48.38	\$48.71	\$48.38
XUS	iShares CoreSP500Idx	57,399	\$2,906,276	123	\$50.45	\$50.45	\$50.95	\$50.38
XUS.U	iShr CoreS&P500IdxUS	3,000	\$112,839	7	\$37.39	\$37.39	\$37.76	\$37.39
XUSC	iShrs S&P5003%CapCan	3,700	\$162,475	3	\$43.99	\$43.99	\$43.99	\$43.85
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,700	\$155,098	8	\$90.61	\$90.61	\$91.64	\$90.61
XUT	iShares S&P/TSX Util	455	\$13,635	3	\$29.97	\$29.97	\$29.97	\$29.97
XUU	iShr CorS&P US MktUn	4,600	\$275,550	10	\$59.68	\$59.68	\$60.08	\$59.67
XUU.U	iShr CorS&P USMkt US	400	\$17,772	1	\$44.43	\$44.43	\$44.43	\$44.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	500	\$13,870	1	\$27.74	\$27.74	\$27.74	\$27.74
XWD	iShare MSCI World Un	6,445	\$622,052	24	\$96.35	\$96.35	\$96.97	\$96.19
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,992	\$527,076	46	\$13.88	\$13.88	\$13.90	\$13.86
ZBAL	BMO Balanced ETF	700	\$28,613	2	\$40.83	\$40.83	\$40.91	\$40.83
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,383	3	\$30.64	\$30.64	\$30.64	\$30.63
ZBK	BMO EqIWght US BkETF	107,349	\$3,664,965	232	\$34.12	\$34.12	\$34.26	\$33.79
ZCB	BMO Corp Bond IdxETF	100	\$4,771	1	\$47.71	\$47.71	\$47.71	\$47.71
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,992	\$109,369	11	\$15.65	\$15.65	\$15.65	\$15.63
ZCN	BMO S&P/TSX ComplIdx	20,600	\$729,003	46	\$35.35	\$35.35	\$35.46	\$35.32
ZCON	BMO Conservative ETF	400	\$14,260	1	\$35.65	\$35.65	\$35.65	\$35.65
ZCPB	BMO Core+Bond ETF Sr	500	\$14,070	1	\$28.14	\$28.14	\$28.14	\$28.14
ZCS	BMO Shrt Crp Bnd ETF	7,594	\$106,372	7	\$14.01	\$14.01	\$14.01	\$14.00
ZCS.L	BMO Sh Corp BndETFAc	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
ZDB	BMO Discount BndETF	21,360	\$323,456	14	\$15.15	\$15.15	\$15.15	\$15.12
ZDH	BMO Intl DivHg-CA Un	4,335	\$123,512	9	\$28.51	\$28.51	\$28.54	\$28.42
ZDI	BMO Int'l Div ETF Un	2,108	\$54,941	5	\$26.05	\$26.05	\$26.07	\$26.05
ZDJ	BMO DJ IndAv Heg ETF	500	\$32,494	3	\$64.86	\$64.86	\$65.20	\$64.84
ZDM	BMO MSCI EAFE HegCAD	6,800	\$215,643	23	\$31.73	\$31.73	\$31.77	\$31.60
ZDV	BMO Cdn Dividend ETF	10,100	\$236,902	22	\$23.42	\$23.42	\$23.50	\$23.41
ZDY	BMO USDiv ETF Un	600	\$26,597	4	\$44.30	\$44.30	\$44.49	\$44.22
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	10,652	\$273,647	12	\$25.65	\$25.65	\$25.73	\$25.63
ZEAT	BMO Gbl Agri ETF Un	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
ZEB	BMO EqI Wgt Bank ETF	98,200	\$4,344,029	189	\$44.22	\$44.22	\$44.33	\$44.07
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,700	\$38,528	3	\$22.70	\$22.70	\$22.70	\$22.63
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$73.13	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQltyUn	5,375	\$166,802	14	\$30.94	\$30.94	\$31.14	\$30.94
ZEQT	BMO All-Eqty ETF	1,000	\$52,923	3	\$52.87	\$52.87	\$53.16	\$52.87
ZESG	BMO BalanceESG ETF	200	\$7,724	1	\$38.62	\$38.62	\$38.62	\$38.62
ZFC	BMO SIA Cdn Eqty Fnd	50	\$2,375	1	\$0.00	\$47.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,335	\$79,254	5	\$14.86	\$14.86	\$14.86	\$14.84
ZFL	BMO Lng Federal Bond	6,700	\$84,993	4	\$12.65	\$12.65	\$12.70	\$12.62
ZFM	BMO Mid Fed Bnd Indx	4,700	\$69,454	9	\$14.79	\$14.79	\$14.79	\$14.77
ZFN	BMO SIA NA Eq ETF Un	2,100	\$115,779	8	\$54.93	\$54.93	\$55.42	\$54.79
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	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
ZGD	BMO EqWght Gbl Gold	5,602	\$914,293	36	\$162.23	\$162.23	\$164.85	\$160.53
ZGI	BMO Gbl Infrastr ETF	600	\$30,984	4	\$51.63	\$51.63	\$51.68	\$51.59
ZGLD	BMO Gld Bull ETF	3,700	\$182,550	7	\$49.35	\$49.35	\$49.61	\$49.19
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	200	\$9,362	1	\$46.81	\$46.81	\$46.81	\$46.81
ZGQ	BMO MSCI AllCntryWrl	8,496	\$583,545	29	\$68.49	\$68.49	\$68.88	\$68.49
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,230	\$104,161	16	\$46.57	\$46.57	\$46.81	\$46.57
ZGRO.T	BMO Growth ETF Un	345	\$12,162	2	\$35.26	\$35.26	\$35.26	\$35.26
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,800	\$42,218	5	\$11.11	\$11.11	\$11.11	\$11.11
ZIC	BMO MidUSCrpBnd ETF	1,800	\$32,143	8	\$17.86	\$17.86	\$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	1,800	\$88,910	5	\$49.38	\$49.38	\$49.42	\$49.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$12,176	1	\$60.88	\$60.88	\$60.88	\$60.88
ZJG	BMO Junior Gold ETF	5,100	\$714,516	31	\$139.36	\$139.36	\$141.88	\$137.69
ZJK	BMO HiYldUS CorpBnd	400	\$7,363	2	\$18.41	\$18.41	\$18.41	\$18.40
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,432	\$164,986	5	\$37.14	\$37.14	\$37.25	\$37.14
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	33,629	\$1,763,090	69	\$52.35	\$52.35	\$52.54	\$52.34
ZLC	BMO Long Crp Bnd ETF	15,646	\$240,452	26	\$15.36	\$15.36	\$15.39	\$15.35
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,550	\$54,504	9	\$35.11	\$35.11	\$35.24	\$35.11
ZLI	BMO LowVolIntl Eq Un	700	\$20,471	3	\$29.28	\$29.28	\$29.28	\$29.23
ZLSC	BMO Lng Short Cdn Eq	600	\$23,408	3	\$38.97	\$38.97	\$39.05	\$38.97
ZLSU	BMO Long Short US Eq	700	\$29,230	3	\$41.74	\$41.74	\$41.82	\$41.74
ZLU	BMO LwVltyUSEq ETF	5,773	\$315,218	16	\$54.67	\$54.67	\$54.67	\$54.49
ZLU.U	BMO LwVltyUSEq ETF	237	\$9,713	2	\$40.97	\$40.97	\$40.97	\$40.97
ZMBS	BMO CdnMBS Idx ETF	1,300	\$39,797	3	\$30.62	\$30.62	\$30.62	\$30.59
ZMI	BMO Monthly Incm Un	1,300	\$22,497	3	\$17.29	\$17.29	\$17.33	\$17.29
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$31,116	2	\$44.38	\$44.38	\$44.48	\$44.38
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	21,345	\$1,064,609	38	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	6,100	\$85,900	11	\$14.09	\$14.09	\$14.09	\$14.07
ZMSB	BMO Glb Mult-Scrbnd	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	8,301	\$104,682	14	\$12.61	\$12.61	\$12.64	\$12.60
ZNQ	BMO Nasdaq100 Eq UN	15,900	\$1,522,435	61	\$95.20	\$95.20	\$96.70	\$95.01
ZNQ.U	BMO Nasdaq100 EqETF	600	\$28,251	2	\$47.11	\$47.11	\$47.11	\$47.08
ZPAY	BMO PremiumYield ETF	6,300	\$196,308	11	\$31.16	\$31.16	\$31.24	\$31.07
ZPAY.F	BMO PremiumYld ETF	5,400	\$152,779	4	\$28.26	\$28.26	\$28.32	\$28.26
ZPAY.U	BMO PremiumYld ETF	2,600	\$76,908	3	\$29.58	\$29.58	\$29.58	\$29.58
ZPH	BMO US PutWrtE Hg-CA	1,700	\$23,932	3	\$14.05	\$14.05	\$14.08	\$14.05
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	15,040	\$171,233	33	\$11.37	\$11.37	\$11.41	\$11.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$45,911	8	\$12.42	\$12.42	\$12.42	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,900	\$28,830	3	\$15.16	\$15.16	\$15.20	\$15.16
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	26,080	\$3,908,515	151	\$148.98	\$148.98	\$151.31	\$148.46
ZRE	BMO Eql Wgt REITsETF	4,080	\$89,556	19	\$22.02	\$22.02	\$22.02	\$21.86
ZRR	BMO RI Return Bond	1,200	\$17,326	3	\$14.44	\$14.44	\$14.44	\$14.42
ZSB	BMO ShortTrm Bond Un	1,600	\$78,420	5	\$49.01	\$49.01	\$49.03	\$49.00
ZSDB	BMO ST DiscBnd ETF	469	\$14,641	4	\$31.21	\$31.21	\$31.22	\$31.21
ZSML	BMO S&P US SmlCapETF	477	\$18,364	3	\$38.70	\$38.70	\$38.70	\$38.41
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	64,170	\$5,723,070	136	\$88.89	\$88.89	\$89.80	\$88.68
ZSP.U	BMO S&P500 Idx ETF	22,287	\$1,455,422	41	\$65.05	\$65.05	\$65.68	\$64.96
ZST	BMO Ultra ShrtBnd Un	14,958	\$733,023	31	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	6,200	\$380,432	12	\$61.36	\$61.36	\$61.36	\$61.36
ZSU	BMO Sh-Trm US CrpBnd	2,500	\$33,444	6	\$13.36	\$13.36	\$13.38	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,100	\$61,909	11	\$29.47	\$29.47	\$29.55	\$29.47
ZUAG.U	BMO US Aggre BndETFU	100	\$3,026	1	\$30.26	\$30.26	\$30.26	\$30.26
ZUB	BMO Eq Wgt US Banks	2,500	\$77,168	6	\$30.86	\$30.86	\$30.92	\$30.79
ZUCM	BMO USD Cash Mgmt Un	3,000	\$90,930	4	\$30.31	\$30.31	\$30.31	\$30.31
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	11,897	\$970,658	38	\$81.36	\$81.36	\$82.17	\$81.19
ZUH	BMO EqWgt US Health	909	\$56,910	7	\$62.27	\$62.27	\$62.71	\$62.27
ZUP	BMO US PrefShr ETFUn	1,100	\$21,336	3	\$19.39	\$19.39	\$19.46	\$19.39
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,975	\$170,131	11	\$85.81	\$85.81	\$86.39	\$85.81
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	9,715	\$231,111	18	\$23.76	\$23.76	\$23.84	\$23.76
ZVC	BMO MSCI CdaVal ETF	300	\$9,231	1	\$30.77	\$30.77	\$30.77	\$30.77
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$15,249	4	\$25.34	\$25.34	\$25.46	\$25.34
ZWB	BMO Coverd CallCdnBk	33,531	\$675,432	36	\$20.16	\$20.16	\$20.18	\$20.08
ZWB.U	BMO CoverCallCdnBkUS	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
ZWC	BMO Cdn HiDivCovCall	22,592	\$416,037	43	\$18.40	\$18.40	\$18.45	\$18.40
ZWE	BMO EU DivCovCal C-H	13,473	\$274,518	32	\$20.41	\$20.41	\$20.42	\$20.30
ZWEN	BMO CovrdCallEngyETF	2,390	\$63,547	9	\$26.49	\$26.49	\$26.64	\$26.46
ZWG	BMO Gbl HiDivCovCal	1,204	\$36,957	5	\$30.70	\$30.70	\$30.70	\$30.67
ZWGD	BMO Cov Call SpGoBul	1,700	\$51,068	2	\$30.04	\$30.04	\$30.04	\$30.04
ZWH	BMO US HighDivCov Un	8,774	\$198,845	14	\$22.70	\$22.70	\$22.70	\$22.62
ZWH.U	BMO US HighDivCov UN	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	8,402	\$186,205	15	\$22.21	\$22.21	\$22.25	\$21.98
ZWP	BMO EU HiDiv CovCall	7,732	\$146,899	13	\$19.00	\$19.00	\$19.03	\$18.97
ZWQT	BMO Gbl Enhanc Incm	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,000	\$50,151	5	\$50.07	\$50.07	\$50.25	\$49.93
ZWU	BMO CoverdUtilityETF	52,485	\$575,746	37	\$10.98	\$10.98	\$10.99	\$10.95
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	468,550	\$340,886	120	\$0.69	\$0.69	\$0.77	\$0.67
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	58,500	\$17,763	19	\$0.30	\$0.30	\$0.33	\$0.29
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	40,000	\$18,950	4	\$0.47	\$0.47	\$0.48	\$0.47
AEC	Anfield Egy	33,589	\$3,459	5	\$0.11	\$0.11	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	152,500	\$124,395	40	\$0.84	\$0.84	\$0.84	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	138,750	\$98,605	44	\$0.70	\$0.70	\$0.78	\$0.67
AGAG	Argenta Svr	202,254	\$72,251	35	\$0.34	\$0.34	\$0.38	\$0.34
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	10,000	\$6,065	4	\$0.65	\$0.65	\$0.65	\$0.60
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	259,600	\$63,297	38	\$0.25	\$0.25	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	95,461	\$72,162	32	\$0.75	\$0.75	\$0.79	\$0.72
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	200,900	\$9,924	14	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	183,250	\$9,163	8	\$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	\$0.42	\$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	30,100	\$57,174	10	\$1.82	\$1.82	\$1.92	\$1.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	20,000	\$2,023	3	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,900	\$23,054	6	\$5.81	\$5.81	\$5.97	\$5.81
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	10,000	\$950	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	\$1.65	\$0.00	\$0.00
AMT	AmeriTr Finl	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	45,400	\$70,608	21	\$1.53	\$1.53	\$1.61	\$1.53
AMY	RecycliCo Ba	101,000	\$5,080	17	\$0.05	\$0.05	\$0.06	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	190	\$37	1	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	706,220	\$322,128	103	\$0.45	\$0.45	\$0.50	\$0.44
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	\$0.04	\$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	200	\$372	1	\$1.86	\$1.86	\$1.86	\$1.86
ARGH	Argo Corp.	16,000	\$8,500	4	\$0.53	\$0.53	\$0.54	\$0.53
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	18,820	\$9,736	5	\$0.52	\$0.52	\$0.52	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	19,135	\$17,772	10	\$0.96	\$0.96	\$0.96	\$0.89
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	64,176	\$1,666,430	273	\$26.05	\$26.05	\$26.83	\$25.51
ARU	Aurania Res	48,000	\$10,703	7	\$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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$23,967	12	\$2.42	\$2.42	\$2.42	\$2.38
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.31	\$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	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	438,520	\$99,789	64	\$0.22	\$0.22	\$0.25	\$0.22
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	31,500	\$9,758	5	\$0.31	\$0.31	\$0.32	\$0.30
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,580	\$9,716	8	\$0.61	\$0.61	\$0.61	\$0.56
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	13,600	\$2,925	4	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	212,600	\$43,788	26	\$0.20	\$0.20	\$0.23	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$200	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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
BEX	Benton Res I	43,200	\$3,140	4	\$0.07	\$0.07	\$0.08	\$0.07
BFM	Bedford Mtls	16,000	\$4,320	2	\$0.27	\$0.27	\$0.27	\$0.27
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	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	52,938	\$34,840	22	\$0.65	\$0.65	\$0.68	\$0.65
BIGG	BIGG Digital	29,200	\$3,733	4	\$0.13	\$0.13	\$0.14	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	39,500	\$3,753	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	549,652	\$217,729	84	\$0.39	\$0.39	\$0.41	\$0.38
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,400	\$15,706	2	\$2.89	\$2.89	\$2.91	\$2.89
BRW	Brunswick Ex	201,600	\$21,943	25	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	335,900	\$20,568	45	\$0.06	\$0.06	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	170,500	\$24,275	14	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	6,500	\$1,823	2	\$0.28	\$0.28	\$0.29	\$0.28
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	60,000	\$3,100	2	\$0.05	\$0.05	\$0.06	\$0.05
BWLK	Boardwalktec	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	79,933	\$19,144	12	\$0.24	\$0.24	\$0.25	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,500	\$18,115	13	\$1.48	\$1.48	\$1.48	\$1.43
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
CAN	Cdn Gld Res	37,500	\$5,063	6	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,500	\$8,510	4	\$0.70	\$0.70	\$0.70	\$0.65
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	100	\$12	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	13,000	\$5,983	6	\$0.46	\$0.46	\$0.47	\$0.45
CBV	Cobra Ven Cp	48	\$6	1	\$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.	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	119,000	\$8,045	10	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCMI	Cdn Critical	57,000	\$1,995	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	16,000	\$11,375	4	\$0.71	\$0.71	\$0.74	\$0.71
CDPR	Cerro De Pas	373,315	\$160,463	108	\$0.43	\$0.43	\$0.45	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	34,000	\$1,725	3	\$0.06	\$0.06	\$0.06	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	51,000	\$37,220	8	\$0.70	\$0.70	\$0.75	\$0.70
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	25,000	\$6,925	2	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	73,500	\$13,948	9	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	26,000	\$2,070	6	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	16,600	\$22,855	29	\$1.38	\$1.38	\$1.44	\$1.30
CLCO	Culico Mtls	24,000	\$3,580	13	\$0.15	\$0.15	\$0.16	\$0.14
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	17,000	\$1,010	2	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
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	32,300	\$31,148	17	\$0.97	\$0.97	\$0.97	\$0.95
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	77,000	\$6,890	9	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	325	\$49	1	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	29,124	\$7,281	15	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	163,537	\$134,150	48	\$0.81	\$0.81	\$0.84	\$0.80
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$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	56,999	\$9,507	9	\$0.17	\$0.17	\$0.17	\$0.17
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	89,000	\$5,960	10	\$0.07	\$0.07	\$0.07	\$0.06
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	65,000	\$42,250	9	\$0.65	\$0.65	\$0.65	\$0.65
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	1,421,299	\$373,040	274	\$0.25	\$0.25	\$0.30	\$0.25
DEFN	Defense Mtls	13,500	\$2,525	5	\$0.19	\$0.19	\$0.20	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	7,333	\$2,499	3	\$0.34	\$0.34	\$0.34	\$0.34
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	14,200	\$30,231	13	\$2.04	\$2.04	\$2.17	\$2.04
DHB	Delivra Heal	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	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.	9,500	\$3,563	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DMCU	Domestic Mtl	7,000	\$1,785	1	\$0.26	\$0.26	\$0.26	\$0.26
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	41,100	\$11,173	7	\$0.27	\$0.27	\$0.28	\$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	204,608	\$95,458	53	\$0.49	\$0.49	\$0.49	\$0.46
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	13,500	\$3,405	2	\$0.25	\$0.25	\$0.26	\$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	65,700	\$321,583	66	\$4.80	\$4.80	\$5.14	\$4.71
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	2,000	\$390	2	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	23,000	\$2,530	1	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	19,500	\$3,820	5	\$0.19	\$0.19	\$0.20	\$0.19
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$270	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.41	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ELEC	Elec Rylties	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	48,000	\$3,160	10	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	103,300	\$20,513	14	\$0.22	\$0.22	\$0.22	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	28,363	\$30,762	23	\$1.10	\$1.10	\$1.10	\$1.05
EMPR	Empress Rylt	56,602	\$38,307	33	\$0.66	\$0.66	\$0.70	\$0.66
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rlyty Co	17,900	\$58,808	7	\$3.30	\$3.30	\$3.30	\$3.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	37,500	\$15,713	6	\$0.42	\$0.42	\$0.44	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	12,045	\$8,739	5	\$0.75	\$0.75	\$0.75	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	13,500	\$12,820	3	\$0.96	\$0.96	\$0.96	\$0.94
EQTY	Equity Mtls	549,633	\$137,924	63	\$0.25	\$0.25	\$0.28	\$0.23
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ESK	Eskay Mng Co	17,000	\$4,590	8	\$0.27	\$0.27	\$0.27	\$0.27
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	53,000	\$42,830	14	\$0.78	\$0.78	\$0.82	\$0.78
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	34,240	\$99,465	69	\$2.92	\$2.92	\$2.95	\$2.80
EVER	EverGld Corp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	364,000	\$64,123	112	\$0.16	\$0.16	\$0.20	\$0.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	16,500	\$3,465	4	\$0.21	\$0.21	\$0.22	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	6,300	\$27,915	12	\$4.36	\$4.36	\$4.50	\$4.36
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	12,000	\$180	3	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	32,500	\$26,460	12	\$0.69	\$0.69	\$0.86	\$0.69
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,000	\$2,995	3	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	10,000	\$5,400	5	\$0.54	\$0.54	\$0.54	\$0.54
FLCN	Falcon Egy M	13,500	\$6,820	2	\$0.50	\$0.50	\$0.51	\$0.50
FLT	Volatus A I	113,270	\$16,073	8	\$0.15	\$0.15	\$0.15	\$0.14
FMAN	Freeman Gld	20,668	\$2,375	3	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,800	\$344	2	\$0.06	\$0.06	\$0.06	\$0.06
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	38,000	\$3,570	3	\$0.09	\$0.09	\$0.10	\$0.09
FMT	Fuerte Mtls	4,000	\$2,975	2	\$0.75	\$0.75	\$0.75	\$0.74
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	140,000	\$55,045	15	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,500	\$3,700	2	\$0.67	\$0.67	\$0.70	\$0.67
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	3,500	\$858	3	\$0.25	\$0.25	\$0.25	\$0.25
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	55,000	\$1,875	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	199,000	\$79,615	23	\$0.40	\$0.40	\$0.41	\$0.38
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	125,620	\$28,620	14	\$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	19,600	\$45,289	13	\$2.26	\$2.26	\$2.37	\$2.26
FYL	Finlay Mnrls	2,900	\$294	2	\$0.10	\$0.10	\$0.10	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	27,700	\$3,157	4	\$0.12	\$0.12	\$0.13	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,000	\$10,910	3	\$0.93	\$0.93	\$0.93	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	450	\$29	1	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	31,432	\$20,789	23	\$0.63	\$0.63	\$0.69	\$0.63
GGA	GldGrp Mng I	63,000	\$52,300	17	\$0.84	\$0.84	\$0.86	\$0.77
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	6,500	\$1,950	2	\$0.30	\$0.30	\$0.30	\$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	7,702	\$5,709	4	\$0.74	\$0.74	\$0.75	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	27,500	\$16,335	8	\$0.59	\$0.59	\$0.62	\$0.54
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	24,500	\$5,618	6	\$0.23	\$0.23	\$0.24	\$0.23
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	22,500	\$3,123	2	\$0.14	\$0.14	\$0.15	\$0.14
GMG	Graphene Mfg	7,500	\$4,985	2	\$0.65	\$0.65	\$0.67	\$0.65
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
GNG	Glden Goliat	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	25,800	\$55,307	20	\$2.13	\$2.13	\$2.24	\$2.13
GPAC	Grt Pac Gld	147,000	\$78,105	18	\$0.53	\$0.53	\$0.56	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	120,100	\$23,618	17	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	35,435	\$32,818	7	\$0.91	\$0.91	\$0.95	\$0.90
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	232,913	\$30,561	31	\$0.14	\$0.14	\$0.14	\$0.13
GPV	GreenPower M	2,090	\$1,254	3	\$0.61	\$0.61	\$0.61	\$0.59
GQ	Grt Quest GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	35,000	\$1,050	7	\$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	852,550	\$154,655	94	\$0.18	\$0.18	\$0.21	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	164,100	\$55,175	79	\$0.33	\$0.33	\$0.35	\$0.33
GSI	Gatekeeper S	28,000	\$18,575	4	\$0.67	\$0.67	\$0.67	\$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	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	915,506	\$241,329	134	\$0.26	\$0.26	\$0.28	\$0.25
GT	GT Res Inc.	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	200	\$162	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	40,000	\$16,733	9	\$0.42	\$0.42	\$0.44	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	54,000	\$3,580	2	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	12,000	\$300	4	\$0.03	\$0.03	\$0.03	\$0.03
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	5,100	\$6,429	4	\$1.26	\$1.26	\$1.29	\$1.26
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	38,000	\$16,965	4	\$0.45	\$0.45	\$0.45	\$0.45
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	40,000	\$4,900	2	\$0.13	\$0.13	\$0.13	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	65	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	83,415	\$213,640	39	\$2.49	\$2.49	\$2.65	\$2.48
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	600	\$1,074	4	\$1.79	\$1.79	\$1.79	\$1.79
HMR	Homerun Res	4,015	\$3,719	3	\$0.92	\$0.92	\$0.93	\$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	Halcones Pre	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	48,000	\$7,870	10	\$0.17	\$0.17	\$0.17	\$0.16
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	47,050	\$65,888	30	\$1.36	\$1.36	\$1.48	\$1.36
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,200	\$12,220	3	\$2.35	\$2.35	\$2.35	\$2.35
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	219,500	\$31,140	25	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	22,000	\$9,515	3	\$0.43	\$0.43	\$0.44	\$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	393,385	\$101,538	64	\$0.26	\$0.26	\$0.28	\$0.25
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	51,440	\$129,743	46	\$2.53	\$2.53	\$2.58	\$2.45
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	70,000	\$12,800	4	\$0.19	\$0.19	\$0.19	\$0.18
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
JG	Japan Gld Co	35,000	\$3,175	2	\$0.10	\$0.10	\$0.10	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	11,000	\$110	3	\$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	100	\$23	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	3,500	\$2,865	2	\$0.82	\$0.82	\$0.82	\$0.81
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	84,000	\$4,650	5	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	29,000	\$4,060	3	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	2,500	\$638	2	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	11,000	\$4,893	3	\$0.50	\$0.50	\$0.50	\$0.44
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	26,550	\$1,458	2	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	17,000	\$5,460	2	\$0.33	\$0.33	\$0.33	\$0.32
KG	Klondike Gld	31,000	\$2,765	3	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	3,400	\$5,508	1	\$1.62	\$1.62	\$1.62	\$1.62
KLDC	Kirkland Lak	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	21,000	\$735	5	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$7,115	2	\$0.93	\$0.93	\$0.95	\$0.93
KS	Klondike Svr	70,200	\$1,756	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	82,850	\$95,397	46	\$1.14	\$1.14	\$1.21	\$1.05
KTO	K2 Gld Corp.	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	35,000	\$13,810	8	\$0.39	\$0.39	\$0.41	\$0.39
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	45,000	\$4,725	2	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	23,500	\$1,998	2	\$0.09	\$0.09	\$0.09	\$0.09
LGC	Lavras Gld C	5,400	\$12,930	4	\$2.39	\$2.39	\$2.45	\$2.39
LGN	Logan Egy Co	61,000	\$36,980	16	\$0.61	\$0.61	\$0.62	\$0.60
LI	Amern Lithiu	45,000	\$17,253	7	\$0.35	\$0.35	\$0.41	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	75,000	\$23,328	12	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	47,000	\$2,830	4	\$0.07	\$0.07	\$0.07	\$0.06
LITH	Lithium Chil	9,500	\$5,585	3	\$0.59	\$0.59	\$0.59	\$0.58
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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	15,000	\$4,500	4	\$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	7,836	\$371,804	33	\$47.65	\$47.65	\$47.73	\$47.16
LMR	Lomiko MtlS	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin MtlS I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.56	\$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	78,460	\$106,334	40	\$1.31	\$1.31	\$1.40	\$1.31
LUM	Lumina Gld C	2,879	\$3,570	3	\$1.24	\$1.24	\$1.24	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
LVX	Leviathan Gl	17,500	\$7,118	6	\$0.40	\$0.40	\$0.42	\$0.40
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	440,081	\$45,806	29	\$0.10	\$0.10	\$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	126,000	\$47,888	18	\$0.37	\$0.37	\$0.39	\$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	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MATA	Matador Tech	8,100	\$11,259	1	\$1.39	\$1.39	\$1.39	\$1.39
MATE	Blockmate Ve	18,000	\$1,910	3	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	73,777	\$3,320	12	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	36,000	\$1,620	2	\$0.05	\$0.05	\$0.05	\$0.05
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	21,250	\$6,615	4	\$0.32	\$0.32	\$0.32	\$0.31
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	9,000	\$685	2	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	16,000	\$350	2	\$0.03	\$0.03	\$0.03	\$0.02
MENE	Mene Inc.	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	467,235	\$121,416	79	\$0.27	\$0.27	\$0.30	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	146,000	\$12,410	7	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	2,401	\$1,164	6	\$0.48	\$0.48	\$0.50	\$0.48
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.51	\$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	80,000	\$12,108	12	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	52,237	\$278,144	39	\$5.23	\$5.23	\$5.38	\$5.20
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	20,000	\$26,995	11	\$1.36	\$1.36	\$1.39	\$1.30
MMA	Midnight Su	28,000	\$17,190	7	\$0.62	\$0.62	\$0.63	\$0.61
MMG	Mtllic Mnrls	182,100	\$53,620	24	\$0.29	\$0.29	\$0.30	\$0.29
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	77,540	\$34,768	8	\$0.44	\$0.44	\$0.46	\$0.44
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$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	Mtlla Rylty	13,520	\$64,990	20	\$4.85	\$4.85	\$4.85	\$4.76
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	210	\$42	1	\$0.00	\$0.17	\$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.	196,000	\$75,330	56	\$0.37	\$0.37	\$0.40	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	112,500	\$59,270	155	\$0.53	\$0.53	\$0.60	\$0.51
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	13,500	\$9,460	5	\$0.70	\$0.70	\$0.71	\$0.69
NCI	NTG Clarity	20,200	\$50,226	13	\$2.47	\$2.47	\$2.52	\$2.46
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	NthIsle Copp	268,584	\$278,317	62	\$1.09	\$1.09	\$1.09	\$0.96
NDA	Neptune Digi	58,920	\$85,713	24	\$1.41	\$1.41	\$1.53	\$1.40
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	530	\$16	1	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	62,800	\$49,151	18	\$0.81	\$0.81	\$0.81	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	106,600	\$222,860	191	\$2.03	\$2.03	\$2.16	\$2.02
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	17,390	\$52,955	22	\$3.08	\$3.08	\$3.14	\$2.98
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	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	31,000	\$9,235	9	\$0.30	\$0.30	\$0.30	\$0.30
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	91,000	\$14,275	8	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	8,000	\$6,230	3	\$0.78	\$0.78	\$0.78	\$0.77
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	354	\$140	2	\$0.00	\$0.38	\$0.00	\$0.00
NOB	Noble Mnrl E	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,500	\$3,443	3	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	6,200	\$11,266	5	\$1.80	\$1.80	\$1.84	\$1.80
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	22,000	\$4,170	4	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	1,500	\$185	2	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.01	\$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	917,235	\$232,577	109	\$0.26	\$0.26	\$0.28	\$0.23
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	131,800	\$45,126	23	\$0.35	\$0.35	\$0.36	\$0.33
ODD	Odd Burger C	1,500	\$325	2	\$0.21	\$0.21	\$0.22	\$0.21
ODV	Osisko Dev C	24,400	\$68,284	11	\$2.75	\$2.75	\$2.82	\$2.75
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	22,200	\$43,496	9	\$1.96	\$1.96	\$1.97	\$1.95
OGO	Organto Food	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	26,000	\$11,670	21	\$0.44	\$0.44	\$0.46	\$0.44
OMG	Omai Gld Mns	135,550	\$79,569	22	\$0.59	\$0.59	\$0.60	\$0.56
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	60,000	\$2,850	2	\$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	\$0.46	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	500	\$605	4	\$1.21	\$1.21	\$1.21	\$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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	16,000	\$4,090	2	\$0.27	\$0.27	\$0.27	\$0.26
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	4,800	\$4,840	9	\$1.03	\$1.03	\$1.03	\$0.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
PEAK	Sun Peak Mtl	14,000	\$3,150	1	\$0.23	\$0.23	\$0.23	\$0.23
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	21,434	\$2,460	3	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	53,000	\$5,645	9	\$0.12	\$0.12	\$0.12	\$0.10
PESO	Pesorama Inc	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	40,071	\$2,605	3	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Stillwater	30,650	\$8,127	21	\$0.25	\$0.25	\$0.28	\$0.25
PGLD	P2 Gold Inc.	67,000	\$7,243	9	\$0.11	\$0.11	\$0.11	\$0.10
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.10	\$0.09
PGZ	Pan Global R	81,600	\$12,861	12	\$0.16	\$0.16	\$0.16	\$0.16
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	4,500	\$1,685	4	\$0.38	\$0.38	\$0.38	\$0.37
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	107,000	\$22,793	36	\$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.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entrpr	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
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 Helio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	20,950	\$52,504	26	\$2.52	\$2.52	\$2.55	\$2.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	62,450	\$74,583	52	\$1.16	\$1.16	\$1.25	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	115,166	\$52,239	27	\$0.41	\$0.41	\$0.49	\$0.41
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	14,000	\$210	2	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	53,500	\$22,895	5	\$0.43	\$0.43	\$0.44	\$0.43
PRG	Precipitate	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
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	16,100	\$93,733	21	\$5.57	\$5.57	\$6.02	\$5.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	850	\$233	2	\$0.28	\$0.28	\$0.28	\$0.28
PTX	PTX Mtls Inc	47,000	\$5,170	8	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	7,100	\$9,545	3	\$1.35	\$1.35	\$1.35	\$1.34
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	377,400	\$342,521	63	\$1.02	\$1.02	\$1.02	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	150,500	\$205,573	49	\$1.35	\$1.35	\$1.46	\$1.30
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	3,000	\$1,215	2	\$0.42	\$0.42	\$0.42	\$0.39
QTWO	Q2 Mtls Corp	44,200	\$21,550	23	\$0.50	\$0.50	\$0.51	\$0.48
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	25,000	\$970	5	\$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	16,000	\$2,075	2	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	18,000	\$5,300	2	\$0.30	\$0.30	\$0.30	\$0.29
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	8,500	\$28,842	16	\$3.39	\$3.39	\$3.48	\$3.33
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	66,000	\$13,383	11	\$0.20	\$0.20	\$0.21	\$0.20
RDS	Radisson	22,000	\$8,363	5	\$0.39	\$0.39	\$0.39	\$0.38
RDU	Radius Gold	12,954	\$1,425	5	\$0.11	\$0.11	\$0.11	\$0.11
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	212,552	\$104,401	79	\$0.48	\$0.48	\$0.51	\$0.48
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	7,449	\$17,292	19	\$2.32	\$2.32	\$2.35	\$2.28
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	40,000	\$14,050	3	\$0.37	\$0.37	\$0.37	\$0.34
REX	Orex Mnrls 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	105,375	\$133,352	50	\$1.23	\$1.23	\$1.31	\$1.23
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	13,500	\$12,855	4	\$0.93	\$0.93	\$0.97	\$0.93
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	8,500	\$5,525	3	\$0.65	\$0.65	\$0.65	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	8,000	\$1,485	2	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	19,500	\$7,410	2	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	51,000	\$3,570	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	9,000	\$1,050	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	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	128,155	\$12,507	21	\$0.10	\$0.10	\$0.10	\$0.09
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	9,700	\$8,544	5	\$0.86	\$0.86	\$0.90	\$0.86
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	40,334	\$22,437	7	\$0.54	\$0.54	\$0.57	\$0.54
RVLY	Rivalry Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
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	196,500	\$6,310	10	\$0.04	\$0.04	\$0.04	\$0.03
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	7,000	\$2,045	2	\$0.29	\$0.29	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	43,246	\$21,499	7	\$0.50	\$0.50	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	59,000	\$9,093	6	\$0.16	\$0.16	\$0.16	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	19,500	\$5,850	3	\$0.30	\$0.30	\$0.30	\$0.30
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	377,000	\$5,655	3	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	18,341	\$16,333	6	\$0.90	\$0.90	\$0.90	\$0.87
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	826,449	\$838,448	248	\$0.97	\$0.97	\$1.12	\$0.93
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,000	\$8,465	4	\$0.52	\$0.52	\$0.53	\$0.52
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	20,900	\$164,393	31	\$7.76	\$7.76	\$8.00	\$7.75
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
SGN	Scorpio Gld	119,000	\$22,130	14	\$0.21	\$0.21	\$0.21	\$0.18
SGO	Sonoro Gld C	53,012	\$9,012	4	\$0.17	\$0.17	\$0.17	\$0.17
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	200	\$8	1	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	52,500	\$28,805	8	\$0.54	\$0.54	\$0.56	\$0.54
SILV	Svr Valley M	9,500	\$523	2	\$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	10,000	\$2,450	3	\$0.25	\$0.25	\$0.25	\$0.25
SLI	Standard Lit	3,200	\$7,302	14	\$2.31	\$2.31	\$2.31	\$2.20
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	489,655	\$226,428	108	\$0.44	\$0.44	\$0.50	\$0.44
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	40,000	\$29,160	8	\$0.72	\$0.72	\$0.75	\$0.68
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,600	\$6,880	7	\$0.15	\$0.15	\$0.15	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	15,424	\$2,739	3	\$0.19	\$0.19	\$0.19	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	30,700	\$40,248	16	\$1.31	\$1.31	\$1.33	\$1.30
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	1,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPOT	EarthLabs In	37,500	\$9,083	5	\$0.26	\$0.26	\$0.26	\$0.24
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$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	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	117,000	\$585	5	\$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	518,100	\$135,069	71	\$0.26	\$0.26	\$0.29	\$0.25
SSVR	Summa Svr Co	439,500	\$140,948	73	\$0.32	\$0.32	\$0.34	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	70,000	\$48,975	14	\$0.68	\$0.68	\$0.76	\$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	34,500	\$4,943	4	\$0.13	\$0.13	\$0.15	\$0.13
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	131	\$41	1	\$0.00	\$0.28	\$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	70,472	\$52,219	20	\$0.73	\$0.73	\$0.76	\$0.73
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	60,500	\$17,163	16	\$0.29	\$0.29	\$0.29	\$0.28
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	627,201	\$79,650	49	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXGC	Sthn Cross G	17,500	\$106,340	46	\$6.06	\$6.06	\$6.12	\$6.03
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	45,561	\$14,883	9	\$0.33	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	19,800	\$24,013	26	\$1.20	\$1.20	\$1.23	\$1.20
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$4,620	3	\$0.36	\$0.36	\$0.39	\$0.36
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	18,500	\$12,580	3	\$0.68	\$0.68	\$0.68	\$0.68
TECT	Tectonic Mtl	25,000	\$22,890	23	\$0.90	\$0.90	\$0.94	\$0.90
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	68,000	\$49,075	14	\$0.72	\$0.72	\$0.74	\$0.71
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	89,200	\$78,595	27	\$0.89	\$0.89	\$0.94	\$0.81
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	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	78,500	\$9,945	9	\$0.14	\$0.14	\$0.14	\$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	47,000	\$3,385	4	\$0.08	\$0.08	\$0.08	\$0.07
TOI	Topicus.com	2,166	\$388,883	23	\$178.08	\$178.08	\$180.76	\$178.03
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	23,000	\$1,610	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRBR	TRUBAR Inc.	18,600	\$16,046	6	\$0.86	\$0.86	\$0.88	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	14,850	\$1,634	30	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	100,620	\$56,412	39	\$0.56	\$0.56	\$0.57	\$0.55
TUF	Honey Badger	30,200	\$3,824	3	\$0.12	\$0.12	\$0.13	\$0.12
TUK	Tuktu Res Lt	40,101	\$2,808	3	\$0.07	\$0.07	\$0.07	\$0.07
TUK.WT	TUKTU Res wt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TUO	Teuton Res	1,300	\$1,157	2	\$0.89	\$0.89	\$0.89	\$0.89
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	32,500	\$3,400	4	\$0.10	\$0.10	\$0.11	\$0.10
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	50,700	\$60,519	22	\$1.16	\$1.16	\$1.26	\$1.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$3,850	2	\$0.13	\$0.13	\$0.14	\$0.13
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	2	\$2	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,285	\$2,820	4	\$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	500	\$40	1	\$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	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	225,000	\$27,673	7	\$0.13	\$0.13	\$0.13	\$0.12
VIPR	Svr Viper Mn	17,090	\$5,857	4	\$0.36	\$0.36	\$0.37	\$0.34
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	115,000	\$22,773	13	\$0.21	\$0.21	\$0.22	\$0.19
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	54,000	\$9,750	6	\$0.18	\$0.18	\$0.19	\$0.17
VMET	Versamet Ryl	500	\$525	2	\$1.05	\$1.05	\$1.05	\$1.05
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	\$8,000	5	\$0.08	\$0.08	\$0.08	\$0.08
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	109,000	\$11,215	7	\$0.11	\$0.11	\$0.11	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	3,600	\$8,280	6	\$2.30	\$2.30	\$2.30	\$2.30
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$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	276,000	\$4,040	6	\$0.02	\$0.02	\$0.02	\$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	19,000	\$16,180	13	\$0.85	\$0.85	\$0.87	\$0.81
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	8,000	\$5,840	2	\$0.73	\$0.73	\$0.73	\$0.73
WED	The Waim Cor	2,268	\$71,727	6	\$31.67	\$31.67	\$31.73	\$31.51
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	87,250	\$23,851	32	\$0.27	\$0.27	\$0.29	\$0.27
WGT	Wgate Egy In	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
WHN	Whaven Gld C	4,000	\$565	4	\$0.15	\$0.15	\$0.15	\$0.14
WHY	W High Yield	82,700	\$44,670	20	\$0.53	\$0.53	\$0.55	\$0.52
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	1,500	\$270	3	\$0.18	\$0.18	\$0.18	\$0.18
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WLR	Walker Lane	5,737	\$801	3	\$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	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtlica	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	32,500	\$13,898	5	\$0.44	\$0.44	\$0.44	\$0.43
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	185,444	\$176,343	65	\$0.93	\$0.93	\$0.97	\$0.93
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	14,000	\$5,480	4	\$0.39	\$0.39	\$0.40	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	29,000	\$1,575	8	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,900	\$6,704	8	\$3.51	\$3.51	\$3.57	\$3.51
ZEN	Zentek Ltd.	10,700	\$21,657	7	\$2.00	\$2.00	\$2.07	\$2.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	60,960	\$22,553	6	\$0.36	\$0.36	\$0.38	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	50,400	\$59,602	38	\$1.15	\$1.15	\$1.21	\$1.15
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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