



June 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,557,624	\$698,531,694	77,050	1,915	19,972,119	21,931,277	7,654,228	1,003	753	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
108 / 18	6,586,880,307	\$115,486,247,121	11,599,363

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	779,000	\$158,475	65	\$0.21	\$0.21	\$0.20
BTE	Baytex Energy Corp.	726,183	\$1,940,943	234	\$2.67	\$2.73	\$2.53
BABY	Else Nutrition J	683,003	\$6,980	390	\$0.01	\$0.02	\$0.01
XIU	iShares S&P/TSX60 Un	426,107	\$16,944,650	406	\$39.79	\$39.85	\$39.70
WCP	Whitecap Resources	419,089	\$3,723,976	1,112	\$8.85	\$8.95	\$8.82
HND	BetaProNatGas Lev Br	391,295	\$2,685,786	135	\$6.92	\$7.00	\$6.70
CVE	Cenovus Energy Inc.	370,592	\$7,133,075	1,889	\$19.22	\$19.41	\$18.89
PNE	Pine Cliff Energy	356,500	\$212,540	57	\$0.59	\$0.62	\$0.58
AVL	Avalon Advncd Mtrl J	352,000	\$9,685	21	\$0.03	\$0.03	\$0.02
WM	Wallbridge Mng Co J	336,000	\$21,950	17	\$0.07	\$0.07	\$0.07
TLO	Talon Metals Corp. J	322,283	\$72,475	33	\$0.23	\$0.24	\$0.22
EXRO	Exro Tech Inc. J	320,000	\$25,000	21	\$0.07	\$0.08	\$0.07
CNQ	Canadian Natural Res	287,049	\$12,654,201	1,294	\$44.02	\$44.43	\$43.44
BCE	BCE Inc.	268,304	\$8,287,695	1,306	\$30.78	\$31.31	\$30.32
FT	Fortune Minerals J	260,000	\$15,600	165	\$0.06	\$0.06	\$0.06
DLR.U	GblX US\$Cur A USF E	251,203	\$2,574,625	153	\$10.25	\$10.25	\$10.24
ENB	Enbridge Inc.	243,288	\$15,238,089	1,484	\$62.67	\$63.18	\$62.34
XEG	iShares S&P/TSX Engy	240,680	\$4,141,056	260	\$17.14	\$17.30	\$17.11
DML	Denison Mines Corp	224,579	\$499,303	149	\$2.17	\$2.37	\$2.17
IVN	Ivanhoe Mines Cl A J	221,768	\$2,520,121	947	\$11.43	\$11.48	\$11.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VCU	Vizsla Coppe	660,000	\$59,110	40	\$0.09	\$0.10	\$0.08
SSV	Sthn Svr Exp	556,500	\$144,370	29	\$0.27	\$0.27	\$0.26
SVRS	Svr Storm Mn	544,069	\$67,523	36	\$0.13	\$0.14	\$0.12
OCG	Outcrop Svr	446,650	\$111,540	48	\$0.25	\$0.27	\$0.25
CDPR	Cerro De Pas	439,000	\$196,438	229	\$0.45	\$0.46	\$0.44
BCM	Bear Crk Mng	303,600	\$69,496	34	\$0.23	\$0.25	\$0.22
DEF	Defiance Svr	288,500	\$74,098	161	\$0.25	\$0.27	\$0.25
IPT	IMPACT Svr	286,000	\$79,018	43	\$0.27	\$0.29	\$0.27
SCD	Scandium Cda	265,000	\$5,300	4	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	260,100	\$105,557	40	\$0.41	\$0.42	\$0.39
SSVR	Summa Svr Co	257,000	\$91,725	40	\$0.34	\$0.37	\$0.34
ASTR	Astra Expl I	235,000	\$80,278	41	\$0.34	\$0.40	\$0.25
ABI	Abcourt Mns	230,000	\$12,485	3	\$0.06	\$0.06	\$0.05
CPL	Copper Lake	230,000	\$1,150	2	\$0.01	\$0.01	\$0.01
AAG	Aftermath Sv	206,650	\$142,119	54	\$0.70	\$0.73	\$0.67
MAI	Mnra Alamos	198,009	\$75,623	20	\$0.38	\$0.39	\$0.38
GRSL	GR Svr Mng L	196,750	\$37,903	18	\$0.20	\$0.20	\$0.19
FLT	Volatus A I	196,421	\$34,183	31	\$0.18	\$0.19	\$0.16
CBR	Cabral Gld I	196,100	\$82,408	31	\$0.42	\$0.45	\$0.41
HPQ	HPQ Silicon	195,000	\$30,138	19	\$0.16	\$0.16	\$0.15

	Block Trade Statistics			
	Number of Block Trades:	22	Block Volume:	362,000
	Number of Issues Traded:	9	Block Value:	\$5,455,372

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CGXF.U	CI Gold+GiantCovr US	\$10.93	50,000	\$546,500
BTE	Baytex Energy Corp.	\$2.70	41,600	\$112,320
BTO	B2Gold Corp.	\$4.92	20,700	\$101,844
HND	BetaProNatGas Lev Br	\$6.81	19,200	\$130,752
HOD	BetaPro CrdOilInvrBr	\$6.06	19,200	\$116,352
HOD	BetaPro CrdOilInvrBr	\$6.05	19,200	\$116,160
HOD	BetaPro CrdOilInvrBr	\$6.05	17,400	\$105,270
HND	BetaProNatGas Lev Br	\$6.84	16,000	\$109,440
HND	BetaProNatGas Lev Br	\$6.81	15,200	\$103,512
DLR.U	GblX US\$Cur A USF E	\$10.25	14,700	\$150,675

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CGXF.U	CI Gold+GiantCovr US	\$10.93	50,000	\$546,500
XIU	iShares S&P/TSX60 Un	\$39.73	10,200	\$405,246
XIU	iShares S&P/TSX60 Un	\$39.78	10,000	\$397,800
XIU	iShares S&P/TSX60 Un	\$39.78	10,000	\$397,800
XIU	iShares S&P/TSX60 Un	\$39.78	10,000	\$397,800
XIU	iShares S&P/TSX60 Un	\$39.78	10,000	\$397,800
XIU	iShares S&P/TSX60 Un	\$39.78	10,000	\$397,800
XIU	iShares S&P/TSX60 Un	\$39.76	10,000	\$397,600
XIU	iShares S&P/TSX60 Un	\$39.76	10,000	\$397,600
XIU	iShares S&P/TSX60 Un	\$39.74	10,000	\$397,400

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	1,400	\$40,965	3	\$29.30	\$29.30	\$29.35	\$29.25
AAPU	SavvyLong (2X) AAPL	50	\$1,017	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	51,639	\$1,037,620	184	\$19.99	\$19.99	\$20.79	\$19.91
AAV	Advantage Energy Ltd	28,853	\$337,478	131	\$11.68	\$11.68	\$11.76	\$11.64
ABRA	AbraSilver Resrce Co	97,151	\$432,373	165	\$4.55	\$4.55	\$4.58	\$4.31
ABX	Barrick Mining Corpo	93,661	\$2,578,780	377	\$27.39	\$27.39	\$27.97	\$27.28
AC	Air Canada Vote & VV	152,308	\$2,888,019	607	\$19.13	\$19.13	\$19.18	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,402	\$261,134	80	\$8.16	\$8.16	\$8.19	\$7.88
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	19,796	\$1,004,357	105	\$50.78	\$50.78	\$50.96	\$50.55
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,400	\$164,497	23	\$22.45	\$22.45	\$22.69	\$21.92
ACX	ACT Energy Tech Ltd.	3,000	\$14,828	5	\$5.07	\$5.07	\$5.07	\$4.92
AD.UN	Alaris Eq Part Tr Un	8,300	\$155,796	32	\$18.72	\$18.72	\$18.87	\$18.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	10,100	\$274,906	40	\$27.28	\$27.28	\$27.45	\$26.99
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,800	\$18,125	6	\$4.77	\$4.77	\$4.78	\$4.71
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	42,183	\$6,752,644	312	\$160.05	\$160.05	\$162.93	\$158.42
AFN	Ag Growth Int'l Inc.	4,981	\$196,603	26	\$39.44	\$39.44	\$40.03	\$39.09
AG	First Majestic J	90,593	\$1,034,184	249	\$11.44	\$11.44	\$11.61	\$11.31
AGF.B	AGF Management B NV	1,700	\$20,395	2	\$11.95	\$11.95	\$12.03	\$11.95
AGG	EvCd AgBd EnY FndETF	4,300	\$83,327	6	\$19.37	\$19.37	\$19.42	\$19.36
AGI	Alamos Gold Inc. J	105,299	\$3,857,262	620	\$36.71	\$36.71	\$37.46	\$36.06
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	4,100	\$46,135	13	\$11.26	\$11.26	\$11.28	\$11.22
AIDX	HealWELL AI J SV A	5,500	\$7,389	3	\$1.34	\$1.34	\$1.35	\$1.34
AIF	Altus Group Limited	23,597	\$1,243,730	120	\$52.90	\$52.90	\$53.07	\$52.10
AIGO	GlobalX AI&TechInd A	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
AIJ	Almonty Industries J	56,850	\$186,995	54	\$3.24	\$3.24	\$3.41	\$3.20
AIM	Aimia Inc.	39,000	\$116,549	38	\$2.97	\$2.97	\$2.99	\$2.97
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 Cl A NV	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,275	\$1,199,352	124	\$38.32	\$38.32	\$38.53	\$38.19
ALA.PR.A	AltaGas Ltd Sr A Pr	600	\$13,581	2	\$22.63	\$22.63	\$22.66	\$22.63
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$22,574	4	\$16.09	\$16.09	\$16.19	\$16.07
ALPU	SavvyLong 2X GOOGL E	96	\$2,275	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,332	\$199,025	34	\$27.00	\$27.00	\$27.33	\$26.93
ALYA	Alithya Group J A SV	400	\$746	3	\$1.86	\$1.86	\$1.87	\$1.86
AMAX	Ham GldPrY MaxTM ETF	12,600	\$312,819	23	\$24.70	\$24.70	\$25.08	\$24.60
AMC	Arizona Mtls Corp. J	30,600	\$42,726	44	\$1.37	\$1.37	\$1.44	\$1.37
AMD	AMD CDR CAD Hedged	3,000	\$68,666	4	\$23.01	\$23.01	\$23.01	\$22.72
AMDY	Harv AMD EHIShrs ETF	1,200	\$16,024	3	\$13.37	\$13.37	\$13.37	\$13.25
AMHE	HvAmzn EnhHIShr ETFA	12	\$158	1	\$0.00	\$13.16	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	24,500	\$5,493	4	\$0.22	\$0.22	\$0.23	\$0.22
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	2,900	\$73,875	6	\$25.54	\$25.54	\$25.54	\$25.45
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	12,312	\$653,916	21	\$53.12	\$53.12	\$53.12	\$53.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	2,300	\$3,221	8	\$1.40	\$1.40	\$1.41	\$1.40
AOT	Ascot Resources J	117,688	\$10,975	13	\$0.10	\$0.10	\$0.10	\$0.09
AP.UN	Allied Prop. REIT Un	34,510	\$578,985	77	\$16.89	\$16.89	\$16.90	\$16.59
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,850	\$107,107	38	\$2.70	\$2.70	\$2.78	\$2.63
APR.UN	Automotive Pty Un	5,700	\$63,623	17	\$11.14	\$11.14	\$11.21	\$11.13
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	46,651	\$371,362	289	\$7.97	\$7.97	\$8.02	\$7.91
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	\$24.99	\$0.00	\$0.00
ARA	Aclara Res Inc. J	28,774	\$26,151	14	\$0.92	\$0.92	\$0.93	\$0.89
ARB	Accelerate ArbitrgUn	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
ARE	Aecon Group Inc.	22,049	\$419,132	114	\$19.19	\$19.19	\$19.44	\$18.73
ARG	Amerigo Resources J	14,000	\$26,586	9	\$1.90	\$1.90	\$1.91	\$1.89
ARIS	Aris Mng Corp.	26,348	\$231,748	90	\$8.76	\$8.76	\$8.93	\$8.64
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ARX	ARC Resources Ltd.	116,794	\$3,431,362	665	\$29.30	\$29.30	\$29.72	\$29.10
ASCU	Arizona Sonoran J	5,330	\$11,558	10	\$2.14	\$2.14	\$2.18	\$2.11
ASM	Avino Silver & Gld J	79,638	\$380,986	123	\$4.84	\$4.84	\$4.93	\$4.65
ASTL	Algoma Steel Grp Inc	68,720	\$567,979	267	\$8.33	\$8.33	\$8.40	\$8.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ATD	Alimentation Couche	108,508	\$8,015,669	606	\$74.34	\$74.34	\$74.77	\$71.76
ATH	Athabasca Oil Corp	42,803	\$233,414	128	\$5.42	\$5.42	\$5.51	\$5.38
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 GrpInc	42,062	\$3,884,212	288	\$92.57	\$92.57	\$93.64	\$91.34
ATS	ATS Corporation	17,741	\$746,765	107	\$42.08	\$42.08	\$42.84	\$41.47
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Ariztia Inc. SV	35,051	\$2,419,874	206	\$69.78	\$69.78	\$69.83	\$68.20
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	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	51,500	\$12,375	8	\$0.24	\$0.24	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	600	\$8,379	4	\$13.97	\$13.97	\$13.97	\$13.96
AVL	Avalon Advncd Mtrl J	352,000	\$9,685	21	\$0.03	\$0.03	\$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	920	\$33,228	5	\$36.12	\$36.12	\$36.12	\$36.12
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,000	\$64,304	4	\$21.32	\$21.32	\$21.88	\$21.32
AX.UN	Artis REIT Un	5,600	\$41,648	7	\$7.43	\$7.43	\$7.46	\$7.41
AYA	Aya Gold & Silvr J	57,682	\$841,916	180	\$14.54	\$14.54	\$14.89	\$14.40
BAAA	Brompton WeS AAA CLO	1,000	\$20,085	2	\$20.08	\$20.08	\$20.09	\$20.08
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	683,003	\$6,980	390	\$0.01	\$0.01	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,699	\$3,461,015	316	\$76.28	\$76.28	\$76.40	\$75.04
BANK	EvolveCdnBk&LfeCA UH	30,870	\$247,957	41	\$8.03	\$8.03	\$8.06	\$8.02
BASE	Evolve GlbMatMin Heg	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	85,987	\$490,840	163	\$5.68	\$5.68	\$5.80	\$5.63
BBD.A	Bombardier CI A MV	500	\$52,647	2	\$102.93	\$102.93	\$106.87	\$102.93
BBD.B	Bombardier CI B SV	33,314	\$3,458,376	206	\$104.15	\$104.15	\$106.02	\$102.12
BBD.PR.B	Bombardier Ser 2 Pr	800	\$13,376	1	\$16.72	\$16.72	\$16.72	\$16.72
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	800	\$27,393	5	\$34.13	\$34.13	\$34.36	\$34.12
BBUC	Brookfld Bus Corp SV	1,187	\$46,778	6	\$39.18	\$39.18	\$39.62	\$39.18
BCE	BCE Inc.	268,304	\$8,287,695	1,306	\$30.78	\$30.78	\$31.31	\$30.32
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.26	\$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	900	\$16,245	2	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$17,670	1	\$17.67	\$17.67	\$17.67	\$17.67
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$33,760	2	\$16.96	\$16.96	\$16.96	\$16.80
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	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
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	\$24.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,600	\$28,146	2	\$17.41	\$17.41	\$17.70	\$17.41
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
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	100	\$478	1	\$4.78	\$4.78	\$4.78	\$4.78
BDGI	Badger Infrassolutn	8,947	\$403,573	62	\$45.27	\$45.27	\$45.34	\$44.63
BDI	Black Diamond Group	400	\$3,743	3	\$9.38	\$9.38	\$9.38	\$9.35
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BDT	Bird Construction	10,498	\$288,941	69	\$27.57	\$27.57	\$27.92	\$27.37
BEI.UN	Boardwalk REIT Un	7,636	\$539,923	42	\$70.11	\$70.11	\$71.19	\$70.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	93	\$2,338	1	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	249	\$6,129	2	\$24.69	\$24.69	\$24.69	\$24.69
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	39,330	\$1,408,908	200	\$35.91	\$35.91	\$36.05	\$35.18
BEPC	Brookfld RenewA ExSV	15,698	\$690,514	95	\$44.16	\$44.16	\$44.21	\$43.60
BEPR	BromptnFlhrtYCrnPUn	1,300	\$11,478	3	\$8.83	\$8.83	\$8.83	\$8.82
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$20,839	2	\$16.03	\$16.03	\$16.03	\$16.03
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	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$23,600	1	\$47.20	\$47.20	\$47.20	\$47.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	11,492	\$78,213	42	\$6.95	\$6.95	\$6.97	\$6.64
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,560	2	\$25.12	\$25.12	\$25.12	\$25.12
BIP.PR.E	Brookfield InfrasPr9	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	2,000	\$49,400	1	\$24.70	\$24.70	\$24.70	\$24.70
BIP.UN	Brookfield Infrass Un	28,450	\$1,296,277	110	\$45.55	\$45.55	\$45.77	\$45.41
BIPC	Brookfld Infrass A SV	15,967	\$899,441	75	\$56.22	\$56.22	\$56.75	\$56.10
BIR	Birchcliff Energy	30,309	\$210,489	91	\$6.92	\$6.92	\$7.01	\$6.91
BITF	Bitfarms Ltd. J	176,100	\$225,066	52	\$1.30	\$1.30	\$1.31	\$1.25
BITI	BetaPro InversBitcn	900	\$15,255	1	\$16.95	\$16.95	\$16.95	\$16.95
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,900	\$33,946	3	\$11.74	\$11.74	\$11.74	\$11.69
BK.PR.A	Cdn Banc Corp. Pr	3,200	\$33,632	6	\$10.52	\$10.52	\$10.52	\$10.49
BKCC	GblX EqIWt Cn BnkCv	5,958	\$85,858	14	\$14.41	\$14.41	\$14.43	\$14.40
BKCL	GblX EnEqWgtCdnBk Cv	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
BKI	Black Iron Inc. J	20,500	\$2,150	2	\$0.11	\$0.11	\$0.11	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,000	\$50,757	9	\$17.23	\$17.23	\$17.23	\$16.66
BLDP	Ballard Power Sys	45,347	\$103,720	100	\$2.29	\$2.29	\$2.34	\$2.24
BLN	Blackline Safety J	5,700	\$44,355	5	\$7.85	\$7.85	\$7.85	\$7.70
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	22,150	\$716,227	100	\$32.37	\$32.37	\$32.54	\$31.98
BMAX	Bromptn EnhMultAsset	6,900	\$95,412	12	\$13.80	\$13.80	\$13.84	\$13.80
BMO	Bank of Montreal	52,553	\$7,763,731	394	\$147.56	\$147.56	\$148.18	\$147.24
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$36,778	5	\$26.27	\$26.27	\$26.28	\$26.19
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	62,145	\$4,997,772	494	\$80.79	\$80.79	\$80.83	\$79.73
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	2,600	\$56,051	14	\$21.55	\$21.55	\$21.56	\$21.55
BN.PF.H	Brookfld Corp. Pr 44	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,075	2	\$25.25	\$25.25	\$25.25	\$25.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$9,925	2	\$24.85	\$24.85	\$24.85	\$24.80
BN.PF.K	Brookfld Corp Pr 51	2,700	\$40,365	3	\$14.95	\$14.95	\$14.95	\$14.95
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	1,000	\$12,470	1	\$12.47	\$12.47	\$12.47	\$12.47
BN.PR.C	Brookfld Corp Pr 4	200	\$2,474	1	\$12.37	\$12.37	\$12.37	\$12.37
BN.PR.K	Brookfld Corp Pr 13	1,500	\$18,915	2	\$12.61	\$12.61	\$12.61	\$12.61
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	2,000	\$38,020	4	\$18.93	\$18.93	\$19.11	\$18.93
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$17,920	1	\$17.92	\$17.92	\$17.92	\$17.92
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,400	\$166,795	25	\$17.75	\$17.75	\$17.75	\$17.73
BNE	Bonterra Energy Corp	7,872	\$28,640	24	\$3.60	\$3.60	\$3.70	\$3.59
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	83,644	\$6,193,236	469	\$73.98	\$73.98	\$74.24	\$73.87
BNT	Brookfld Wlth SolLtd	380	\$30,571	6	\$80.65	\$80.65	\$80.66	\$80.25
BOND	Evolve EnhnYldBnd Hg	10,400	\$184,162	31	\$17.72	\$17.72	\$17.77	\$17.69
BOND.B	Ev Enh Yld Bnd C Uhg	1,500	\$27,720	1	\$18.48	\$18.48	\$18.48	\$18.48
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	1,100	\$5,322	3	\$4.76	\$4.76	\$4.93	\$4.76
BPF.UN	Boston Pizza Fnd Un	5,500	\$105,651	13	\$19.15	\$19.15	\$19.25	\$19.15
BPO.PR.A	Brookfld Office PrAA	3,200	\$54,816	3	\$17.13	\$17.13	\$17.13	\$17.13
BPO.PR.C	Brookfld Office PrCC	800	\$18,520	1	\$23.15	\$23.15	\$23.15	\$23.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,300	\$41,043	4	\$17.82	\$17.82	\$17.86	\$17.79
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,472	\$35,152	4	\$14.22	\$14.22	\$14.22	\$14.22
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,800	\$63,455	8	\$22.64	\$22.64	\$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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$1,715	3	\$5.75	\$5.75	\$5.75	\$5.70
BRE	Bridgemarq RI Est RV	700	\$10,446	5	\$14.93	\$14.93	\$14.95	\$14.87
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$18,916	2	\$23.18	\$23.18	\$23.80	\$23.18
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
BRK	Berk Hath CDR CAD HD	4,650	\$170,118	9	\$36.57	\$36.57	\$36.62	\$36.49
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,900	\$60,073	5	\$8.70	\$8.70	\$8.71	\$8.70
BSX	Belo Sun Mining J	10,011	\$2,052	3	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	36,500	\$132,266	21	\$3.64	\$3.64	\$3.65	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	30,990	\$619,938	41	\$20.02	\$20.02	\$20.15	\$19.84
BTCC.B	Purpose BitcnCA NCHg	38,655	\$814,247	68	\$21.11	\$21.11	\$21.22	\$20.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	703	\$13,736	4	\$19.58	\$19.58	\$19.58	\$19.43
BTCO.B	Purpose CorBit CA HD	200	\$4,141	2	\$20.72	\$20.72	\$20.72	\$20.69
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,700	\$63,725	2	\$23.50	\$23.50	\$23.61	\$23.50
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,494	\$450,086	58	\$21.96	\$21.96	\$22.17	\$21.77
BTCX.U	CI GalBitcnETF UH US	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
BTCY	Purpose Btcn Yld Un	27,304	\$248,512	33	\$9.12	\$9.12	\$9.19	\$9.05
BTCY.B	Purpose BtcnYldNC HG	5,800	\$62,582	8	\$10.86	\$10.86	\$10.86	\$10.73
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
BTE	Baytex Energy Corp.	726,183	\$1,940,943	234	\$2.67	\$2.67	\$2.73	\$2.53
BTO	B2Gold Corp.	215,657	\$1,074,374	228	\$4.93	\$4.93	\$5.10	\$4.92
BU	Burcon NutraSci J	158,000	\$20,298	11	\$0.13	\$0.13	\$0.14	\$0.12
BXF	CI 1-5YrLddrGvtBndUn	5,900	\$60,100	5	\$10.19	\$10.19	\$10.19	\$10.18
BYD	Boyd Group Services	2,979	\$601,601	27	\$201.91	\$201.91	\$202.88	\$200.69
BYL	Baylin Tech Inc. J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	29,417	\$1,089,256	177	\$37.12	\$37.12	\$37.52	\$36.76
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,347	1	\$44.49	\$44.49	\$44.49	\$44.49
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	2,000	\$24,880	5	\$12.44	\$12.44	\$12.44	\$12.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	700	\$9,998	2	\$14.28	\$14.28	\$14.30	\$14.28
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,700	\$70,007	5	\$25.96	\$25.96	\$25.96	\$25.91
CAPI	Cap Gr Int EqSel ETF	400	\$10,978	2	\$27.47	\$27.47	\$27.47	\$27.42
CAPM	CapGr MS Inc Sel ETF	700	\$17,325	1	\$24.75	\$24.75	\$24.75	\$24.75
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,441	\$601,921	73	\$44.69	\$44.69	\$45.19	\$44.60
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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,008	\$168,244	60	\$9.28	\$9.28	\$9.43	\$9.27
CASH	GblX HilntSvgs ETF A	23,989	\$1,200,169	76	\$50.03	\$50.03	\$50.03	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
CBH	iShre 1-10CorpBnd Un	12,900	\$231,613	12	\$17.95	\$17.95	\$17.96	\$17.93
CBIL	GblX 0-3 Mon T-bl E	16,995	\$850,265	49	\$50.03	\$50.03	\$50.04	\$50.03
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	\$22.59	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,000	\$27,600	3	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,200	\$151,103	7	\$18.43	\$18.43	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,249	\$287,239	29	\$67.46	\$67.46	\$68.10	\$67.29
CCAD	CIBC Pre Cash Mg ETF	40	\$2,004	1	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,860	\$922,975	87	\$77.74	\$77.74	\$78.12	\$77.69
CCM	Canagold Res Ltd. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	151,056	\$13,170,926	923	\$87.34	\$87.34	\$90.99	\$85.74
CCOM	CI Auspice Cmdty Heg	1,100	\$20,889	1	\$18.99	\$18.99	\$18.99	\$18.99
CCRE	CIBC CoreFixdIncm Un	700	\$12,481	2	\$17.83	\$17.83	\$17.83	\$17.83
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	6,100	\$97,454	10	\$15.97	\$15.97	\$16.01	\$15.96
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	2,400	\$4,464	1	\$1.86	\$1.86	\$1.86	\$1.86
CDZ	iShr CdnDivAristo Un	2,327	\$86,214	11	\$37.05	\$37.05	\$37.10	\$37.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$256,168	12	\$41.31	\$41.31	\$41.50	\$41.27
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CEMX	Cematrix Corporation	46,000	\$13,575	5	\$0.30	\$0.30	\$0.31	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	37,191	\$252,573	137	\$6.77	\$6.77	\$6.86	\$6.71
CEW	iShares EqWeight Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CF	Canaccord Genuity	15,137	\$140,458	65	\$9.35	\$9.35	\$9.41	\$9.09
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	300	\$10,449	1	\$34.83	\$34.83	\$34.83	\$34.83
CFP	Canfor Corporation	15,400	\$215,955	31	\$13.99	\$13.99	\$14.11	\$13.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,023	1	\$3.41	\$3.41	\$3.41	\$3.41
CFX	Canfor Pulp Products	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	50,858	\$494,321	351	\$9.65	\$9.65	\$9.93	\$9.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$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	2,900	\$35,145	13	\$12.16	\$12.16	\$12.39	\$12.08
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,207	\$317,556	37	\$26.00	\$26.00	\$26.14	\$25.95
CGL.C	iShare GldBul Nn-Hdg	3,204	\$122,564	11	\$38.27	\$38.27	\$38.28	\$38.18
CGLO	CIBC Gbl Growth Un	400	\$12,020	1	\$30.05	\$30.05	\$30.05	\$30.05
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	1,705	\$110,553	9	\$64.83	\$64.83	\$65.13	\$64.56
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,100	\$33,903	2	\$30.73	\$30.73	\$30.83	\$30.73
CGRA	CI GblRIAsstPrivPIC\$	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	\$25.38	\$0.00	\$0.00
CGX	Cineplex Inc.	34,652	\$394,236	95	\$11.32	\$11.32	\$11.71	\$11.24
CGXF	CI Gld+GiantCovr Heg	4,300	\$60,732	10	\$14.09	\$14.09	\$14.23	\$14.06
CGXF.U	CI Gold+GiantCovr US	51,500	\$562,910	2	\$10.93	\$10.93	\$10.94	\$10.93
CGY	Calian Group Ltd.	8,547	\$378,487	51	\$44.67	\$44.67	\$44.67	\$43.53
CHE.UN	Chemtrade Logistc Un	16,300	\$180,213	43	\$11.03	\$11.03	\$11.10	\$11.01
CHNA.B	CI ICBCCS SPChi500NH	500	\$11,893	2	\$23.77	\$23.77	\$23.81	\$23.77
CHP.UN	Choice Ppty REIT Un	27,337	\$402,315	95	\$14.69	\$14.69	\$14.82	\$14.65
CHPS	GblX AI SemiCond ETF	861	\$35,052	4	\$40.69	\$40.69	\$40.80	\$40.69
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	2,200	\$46,349	14	\$21.04	\$21.04	\$21.11	\$21.01
CIA	Champion Iron Ord J	52,000	\$208,367	70	\$4.02	\$4.02	\$4.03	\$3.98
CAI	CI ArtInt ETF C\$SRUN	700	\$18,396	1	\$26.28	\$26.28	\$26.28	\$26.28
CIBR	1st Tr NasdqCybrsec	500	\$28,667	2	\$57.51	\$57.51	\$57.51	\$57.29
CIC	CI CdnBks CovCallncm	2,600	\$32,425	8	\$12.47	\$12.47	\$12.49	\$12.47
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	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,330	\$67,912	10	\$51.18	\$51.18	\$51.18	\$50.93
CIGI	Colliers Intl Grp SV	2,033	\$358,039	22	\$177.14	\$177.14	\$177.14	\$174.95
CINF	CI GblInfrasPrivPl\$C	1,100	\$31,567	4	\$28.72	\$28.72	\$28.72	\$28.67
CINT	CIBC Int'l Equity Un	735	\$17,146	5	\$23.34	\$23.34	\$23.34	\$23.29
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	12,453	\$392,634	34	\$31.52	\$31.52	\$31.54	\$31.52
CJ	Cardinal Energy	59,020	\$383,330	112	\$6.48	\$6.48	\$6.56	\$6.47
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	184,500	\$17,745	12	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	2,558	\$248,745	23	\$96.74	\$96.74	\$98.04	\$96.46
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,400	\$24,500	3	\$17.50	\$17.50	\$17.50	\$17.50
CLG	iShre 1-10GovtBnd Un	3,500	\$60,655	3	\$17.33	\$17.33	\$17.33	\$17.33
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	57,317	\$9,484,804	391	\$166.13	\$166.13	\$172.39	\$160.87
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	93,836	\$8,806,587	552	\$93.72	\$93.72	\$94.23	\$93.59
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	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
CMAG	CI MunroAltGlbGrowC\$	100	\$3,849	1	\$38.49	\$38.49	\$38.49	\$38.49
CMAG.U	CI MunroAIGlbGroUSHg	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
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	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,860	1	\$19.65	\$19.65	\$19.65	\$19.65
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	40,481	\$284,781	46	\$7.03	\$7.03	\$7.08	\$6.97
CMGG	CI Munro GrowthEq C\$	1,000	\$35,190	1	\$35.19	\$35.19	\$35.19	\$35.19
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,920	\$596,947	32	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,156	\$39,486	8	\$12.53	\$12.53	\$12.53	\$12.50
CNCL	GblX EnhnSP/TSX60 Cv	903	\$18,170	5	\$20.19	\$20.19	\$20.19	\$20.11
CNDD	BetaProS&PTSX60-2xBr	5,125	\$104,091	13	\$20.27	\$20.27	\$20.35	\$20.27
CNDI	BetaPro60 DailyInvrs	2,800	\$65,274	5	\$23.32	\$23.32	\$23.34	\$23.29
CNDU	BetaProS&PTSX60 2xBI	4,000	\$121,080	6	\$30.33	\$30.33	\$30.33	\$30.24
CNDX	GblX SP/TSX60 Inx A	800	\$23,720	1	\$29.65	\$29.65	\$29.65	\$29.65
CNE	Canacol Energy	1,398	\$3,729	7	\$2.66	\$2.66	\$2.68	\$2.66
CNL	Collective Mining J	43,719	\$621,389	117	\$13.92	\$13.92	\$14.81	\$13.88
CNQ	Canadian Natural Res	287,049	\$12,654,201	1,294	\$44.02	\$44.02	\$44.43	\$43.44
CNR	Cdn Nat'l Railway	68,012	\$9,823,525	563	\$144.55	\$144.55	\$145.31	\$143.20
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	\$20.90	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	5,403	\$67,645	21	\$12.54	\$12.54	\$12.76	\$12.43
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$21,209	3	\$42.48	\$42.48	\$42.48	\$42.34
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	3,600	\$120,935	3	\$33.70	\$33.70	\$33.70	\$33.59

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	100	\$4,598	1	\$45.98	\$45.98	\$45.98	\$45.98
COSY	Harv Costco EHIS ETF	3,130	\$32,428	9	\$10.42	\$10.42	\$10.42	\$10.32
COW	iShares GblIAgri Un	100	\$6,726	1	\$67.26	\$67.26	\$67.26	\$67.26
CP	Cdn Pacific Kansas	79,659	\$8,869,501	627	\$111.08	\$111.08	\$112.70	\$110.23
CPD	iShares CdnPref Un	5,200	\$67,504	8	\$12.97	\$12.97	\$12.99	\$12.97
CPH	Cipher Pharma	3,625	\$45,353	7	\$12.62	\$12.62	\$12.62	\$12.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CPX	Capital Power Corp.	34,490	\$1,951,873	180	\$57.13	\$57.13	\$57.25	\$55.58
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	2,600	\$65,130	5	\$25.05	\$25.05	\$25.05	\$25.05
CRDL	Cardiol Therapeutc A	5,577	\$11,036	8	\$1.96	\$1.96	\$2.02	\$1.96
CRED	CI AltInvest CredtC\$	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,600	\$23,041	36	\$2.68	\$2.68	\$2.68	\$2.66
CROP	Purpose CreditOpp Un	2,600	\$48,178	4	\$18.54	\$18.54	\$18.54	\$18.52
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,648	\$352,606	69	\$14.89	\$14.89	\$15.02	\$14.81
CRRX	CareRx Corp. J	3,100	\$8,710	2	\$2.80	\$2.80	\$2.81	\$2.80
CRT.UN	CT RI Est Invest Un	23,067	\$374,548	60	\$16.17	\$16.17	\$16.47	\$16.11
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	145,398	\$1,150,188	808	\$8.01	\$8.01	\$8.03	\$7.82
CSAV	CI HiInterestSvgs Un	2,511	\$125,701	12	\$50.06	\$50.06	\$50.06	\$50.06
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	\$32.55	\$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	19,537	\$349,463	75	\$17.98	\$17.98	\$18.05	\$17.74
CSU	Constellation Softwr	2,110	\$10,324,088	31	\$4,888.15	\$4888.15	\$4913.10	\$4868.00
CSW.A	Corby Spirit&Wine A	1,800	\$25,421	7	\$13.96	\$13.96	\$14.18	\$13.91
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	17,282	\$3,070,430	147	\$177.30	\$177.30	\$178.71	\$177.14
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,924	\$828,592	151	\$37.75	\$37.75	\$37.90	\$37.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
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	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.01	\$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	1,300	\$26,643	3	\$20.50	\$20.50	\$20.50	\$20.49
CUD	iShare US DivGrow Un	500	\$26,927	2	\$53.83	\$53.83	\$53.86	\$53.83
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	300	\$9,786	1	\$32.62	\$32.62	\$32.62	\$32.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	29,300	\$34,598	16	\$1.16	\$1.16	\$1.20	\$1.16
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	370,592	\$7,133,075	1,889	\$19.22	\$19.22	\$19.41	\$18.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$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	20,290	\$151,362	38	\$7.49	\$7.49	\$7.50	\$7.41
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$37,188	2	\$62.32	\$62.32	\$62.32	\$61.81
CXB	Calibre Mining Corp.	186,363	\$611,756	125	\$3.28	\$3.28	\$3.35	\$3.26
CXF	CI Cdn Conv Bond Un	2,400	\$24,319	3	\$10.13	\$10.13	\$10.14	\$10.13
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$47,214	4	\$78.85	\$78.85	\$78.85	\$78.33
CYBR	Evolve Cyber Sec Heg	700	\$40,101	2	\$57.18	\$57.18	\$57.33	\$57.18
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	800	\$18,018	2	\$22.51	\$22.51	\$22.53	\$22.51
D.UN	Dream Office REIT Un	7,700	\$127,542	16	\$16.64	\$16.64	\$16.82	\$16.49
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
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	505	\$41,316	5	\$81.98	\$81.98	\$81.98	\$81.75
DBM	Doman Bldg Materials	10,196	\$86,468	22	\$8.55	\$8.55	\$8.55	\$8.43
DBO	D-Box Tech Inc. A J	10,500	\$3,015	3	\$0.29	\$0.29	\$0.29	\$0.29
DC.A	Dundee Corp. CI A SV	14,800	\$33,291	7	\$2.26	\$2.26	\$2.26	\$2.19
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,039	\$76,949	12	\$37.43	\$37.43	\$38.45	\$37.43
DCC	Desjardins 1-5yrCorp	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCM	Data Commun Mgt	5,100	\$9,828	2	\$1.93	\$1.93	\$1.93	\$1.78
DCP	Desjardins Cdn Pref	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
DF	Dividend 15Split 2 A	2,000	\$12,080	1	\$6.04	\$6.04	\$6.04	\$6.04
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,934	\$72,312	13	\$6.09	\$6.09	\$6.09	\$6.04
DFN.PR.A	Dividend 15 Splt Pr	4,200	\$44,310	6	\$10.57	\$10.57	\$10.57	\$10.54
DFY	Definity Fin Corp.	17,551	\$1,295,213	80	\$73.62	\$73.62	\$74.19	\$73.22
DGR	CI USDiv GrlDx ETFH	700	\$33,056	3	\$47.28	\$47.28	\$47.28	\$47.20
DGR.B	CI USDivGrlDx ETFNHG	1,600	\$85,884	4	\$53.71	\$53.71	\$53.71	\$53.64
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,700	\$114,062	5	\$42.20	\$42.20	\$42.33	\$42.16
DGS	Div Growth Splt CI A	8,500	\$58,418	8	\$6.87	\$6.87	\$6.90	\$6.86
DGS.PR.A	Div Growth Split Pr	3,400	\$36,524	5	\$10.76	\$10.76	\$10.76	\$10.73
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,400	\$18,164	5	\$12.99	\$12.99	\$12.99	\$12.88
DIAM	Star Diamond Corp J	11,100	\$556	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	6,400	\$9,125	9	\$1.39	\$1.39	\$1.48	\$1.39
DIR.UN	Dream Industrl REIT	91,634	\$1,088,074	226	\$11.94	\$11.94	\$11.95	\$11.74
DISC	BMO Gbl ConsmrDiscr	200	\$8,749	2	\$43.83	\$43.83	\$43.83	\$43.66
DIV	Divers Rylty Corp.	46,749	\$138,797	21	\$2.96	\$2.96	\$2.98	\$2.96
DIVS	Evolve CA Pref UnHeg	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	107,907	\$1,512,897	83	\$14.01	\$14.01	\$14.03	\$14.01
DLR.U	GblX US\$Cur A USF E	251,203	\$2,574,625	153	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	1,700	\$34,799	2	\$20.47	\$20.47	\$20.47	\$20.47
DMEI	Des Int Eq Index Etf	700	\$16,261	2	\$23.23	\$23.23	\$23.23	\$23.23
DMEU	Des Amer Eq Idx Etf	2,800	\$67,014	3	\$23.94	\$23.94	\$23.94	\$23.91
DML	Denison Mines Corp	224,579	\$499,303	149	\$2.17	\$2.17	\$2.37	\$2.17
DND	Dye & Durham Ltd. J	13,245	\$135,420	64	\$10.29	\$10.29	\$10.33	\$10.09
DNG	Dynacor Group J	7,568	\$34,349	13	\$4.53	\$4.53	\$4.55	\$4.53
DNTL	dentalcorp Hldg J SV	11,685	\$101,177	26	\$8.80	\$8.80	\$8.80	\$8.53
DOL	Dollarama Inc.	28,957	\$5,105,143	243	\$175.77	\$175.77	\$177.65	\$175.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	12,320	\$817,862	71	\$66.76	\$66.76	\$66.77	\$64.59
DPM	Dundee Precious Mtl	50,621	\$1,026,146	238	\$20.08	\$20.08	\$20.74	\$20.06
DR	Medical Facilities	8,400	\$130,245	29	\$15.54	\$15.54	\$15.56	\$15.44
DRCU	Desjardins RI CA Bnd	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
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	4,001	\$80,261	18	\$20.34	\$20.34	\$20.34	\$20.00
DRMC	DesjardinsRI CdaNZEm	200	\$6,888	1	\$34.44	\$34.44	\$34.44	\$34.44
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	\$43.71	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$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	5,000	\$4,310	7	\$0.85	\$0.85	\$0.90	\$0.84
DRX	ADF Group Inc. SV	99,807	\$806,475	124	\$8.80	\$8.80	\$8.80	\$6.81
DS	Dividend Select 15Eq	50	\$330	1	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,418	\$1,562,294	82	\$136.99	\$136.99	\$138.50	\$135.41
DSV	Discovery Slvr Crp J	113,796	\$381,942	151	\$3.32	\$3.32	\$3.45	\$3.31
DTOL	D2L Inc. J SV	2,900	\$38,340	16	\$13.27	\$13.27	\$13.27	\$13.19
DXAU	Dyn Actv GI Gold ETF	600	\$20,634	1	\$34.39	\$34.39	\$34.39	\$34.39
DXB	Dynamic ActvTact Bnd	65	\$1,156	1	\$0.00	\$17.74	\$0.00	\$0.00
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	12,200	\$244,445	18	\$20.05	\$20.05	\$20.05	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,800	\$81,181	6	\$21.36	\$21.36	\$21.37	\$21.35
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	300	\$20,155	2	\$67.15	\$67.15	\$67.20	\$67.15
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	25	\$468	1	\$0.00	\$19.12	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,342	3	\$19.46	\$19.46	\$19.46	\$19.45
DXP	Dynamic Actv Pref Un	1,000	\$24,044	3	\$24.02	\$24.02	\$24.08	\$24.02
DXQ	DynamicActvYldCovrOp	4,900	\$126,548	16	\$25.81	\$25.81	\$25.90	\$25.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,300	\$11,386	9	\$8.75	\$8.75	\$8.79	\$8.75
DXU	Dynamic ActvUS DivUn	3,200	\$198,409	11	\$62.02	\$62.02	\$62.07	\$62.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,042	2	\$30.10	\$30.10	\$30.12	\$30.10
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	15,300	\$300,867	22	\$19.67	\$19.67	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	800	\$19,496	1	\$24.37	\$24.37	\$24.37	\$24.37
DXZ	Dynamic ActUS MidCap	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
DYA	dynaCERT Inc. J	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	12,400	\$20,050	11	\$1.64	\$1.64	\$1.64	\$1.60
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	5,303	\$279,964	14	\$53.13	\$53.13	\$53.50	\$52.62
EBIT.U	EvBcoin ETF US Unheg	2,100	\$81,732	8	\$38.92	\$38.92	\$38.92	\$38.92
EBNK	Evolve EU BkYld HgCA	2,100	\$28,713	5	\$13.68	\$13.68	\$13.70	\$13.64
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.	25,100	\$64,755	71	\$2.54	\$2.54	\$2.64	\$2.54
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,000	\$20,279	11	\$4.11	\$4.11	\$4.17	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,273	2	\$11.41	\$11.41	\$11.41	\$11.32
EDR	Endeavour Silver J	103,420	\$703,486	176	\$6.82	\$6.82	\$6.91	\$6.71
EDT	Spectral Medical Inc	26,000	\$21,295	5	\$0.87	\$0.87	\$0.87	\$0.80
EDV	Endeavour Mining Ord	42,515	\$1,761,349	300	\$41.34	\$41.34	\$42.14	\$41.18
EFN	Element Fleet Mgt	48,315	\$1,572,281	264	\$32.63	\$32.63	\$32.73	\$31.99
EFR	Energy Fuels Inc. J	43,572	\$323,090	126	\$7.35	\$7.35	\$7.75	\$7.27
EFX	Enerflex Ltd.	13,424	\$141,341	30	\$10.57	\$10.57	\$10.60	\$10.46
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	81,000	\$4,455	6	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,162	\$530,406	60	\$57.80	\$57.80	\$58.54	\$57.68
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$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	10,056	\$156,329	18	\$15.57	\$15.57	\$15.62	\$15.51
ELD	Eldorado Gold Corp.	6,850	\$195,255	43	\$28.43	\$28.43	\$29.13	\$28.31
ELEF	Silver Elephant J	11,000	\$2,705	4	\$0.26	\$0.26	\$0.26	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
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	12,401	\$15,788	12	\$1.29	\$1.29	\$1.29	\$1.25
ELR	Eastern Platinum J	129,000	\$41,890	24	\$0.32	\$0.32	\$0.34	\$0.31
ELVA	Electrovaya Inc.	3,793	\$18,477	18	\$4.89	\$4.89	\$4.90	\$4.79
EMA	Emera Incorporated	56,810	\$3,449,842	416	\$60.63	\$60.63	\$60.98	\$60.44
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,700	5	\$19.75	\$19.75	\$19.75	\$19.75
EMAX	Ham EngyYldMaxTM ETF	24,890	\$330,337	22	\$13.23	\$13.23	\$13.32	\$13.14
EMP.A	Empire Co CI A NV	11,912	\$617,822	85	\$52.10	\$52.10	\$52.10	\$51.55
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ENB	Enbridge Inc.	243,288	\$15,238,089	1,484	\$62.67	\$62.67	\$63.18	\$62.34
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,758	2	\$23.79	\$23.79	\$23.79	\$23.79
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,870	2	\$23.15	\$23.15	\$23.30	\$23.15
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
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	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$37,104	2	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,429	1	\$21.43	\$21.43	\$21.43	\$21.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
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	29,457	\$307,783	43	\$10.43	\$10.43	\$10.48	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	16,816	\$303,587	34	\$18.01	\$18.01	\$18.12	\$17.97
ENGH	Enghouse Systems Ltd	13,871	\$319,905	54	\$23.04	\$23.04	\$23.37	\$22.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,700	\$81,744	7	\$14.36	\$14.36	\$14.37	\$14.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,200	\$11,861	5	\$5.39	\$5.39	\$5.41	\$5.39
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,389	\$594,920	48	\$93.09	\$93.09	\$93.48	\$92.88
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,901	\$41,210	6	\$21.69	\$21.69	\$21.69	\$21.65
EQL	Invesco S&P500 EqWgt	9,420	\$351,304	22	\$37.29	\$37.29	\$37.32	\$37.23
EQL.F	Invesco S&P500EqCA-H	10,794	\$339,170	21	\$31.45	\$31.45	\$31.45	\$31.36
EQL.U	Invesco S&P500Eq USF	1,000	\$27,220	2	\$27.24	\$27.24	\$27.24	\$27.20
EQLI	IvSP500 EqWInc AdETF	300	\$6,038	2	\$20.14	\$20.14	\$20.14	\$20.12
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,272	\$730,030	120	\$9.43	\$9.43	\$9.60	\$9.36
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,400	\$21,098	11	\$0.96	\$0.96	\$1.00	\$0.96
ERE.UN	European Res REIT Un	10,667	\$26,859	11	\$2.52	\$2.52	\$2.53	\$2.51
ERO	Ero Copper Corp. J	8,864	\$189,508	48	\$21.33	\$21.33	\$21.61	\$21.18
ESG	Invesco S&P500ESG Un	500	\$21,250	1	\$42.50	\$42.50	\$42.50	\$42.50
ESG.F	InvescoS&P500ESG Heg	600	\$23,532	1	\$39.22	\$39.22	\$39.22	\$39.22
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	3,600	\$100,481	4	\$27.90	\$27.90	\$27.97	\$27.90
ESGC	Invesco S&PTSXComESG	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ESGE	BMO MSCI EAFE SelEq	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$30,318	3	\$50.59	\$50.59	\$50.59	\$50.45
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.90	\$0.00	\$0.00
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	47,355	\$113,290	57	\$2.37	\$2.37	\$2.42	\$2.37
ESM	Euro Sun Mining J	39,000	\$5,230	7	\$0.14	\$0.14	\$0.15	\$0.13
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$45,657	5	\$24.05	\$24.05	\$24.05	\$23.96
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	600	\$14,592	1	\$24.32	\$24.32	\$24.32	\$24.32
ET	Evertz Technologies	6,300	\$76,870	18	\$12.23	\$12.23	\$12.24	\$12.15
ETC	EvolveCryptocurUH CA	400	\$8,307	2	\$20.79	\$20.79	\$20.79	\$20.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	30,500	\$61,016	10	\$2.02	\$2.02	\$2.05	\$1.95
ETHH	Purpose EthrCA CurHg	27,860	\$298,231	43	\$10.76	\$10.76	\$10.88	\$10.58
ETHH.B	Purpose EthrCA NC Hg	17,800	\$228,599	32	\$12.88	\$12.88	\$13.07	\$12.53
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	801	\$43,278	5	\$54.03	\$54.03	\$54.03	\$54.03
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,800	\$85,478	12	\$14.87	\$14.87	\$14.87	\$14.64
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,750	\$72,696	11	\$12.84	\$12.84	\$12.84	\$12.56
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	28,334	\$380,715	49	\$13.52	\$13.52	\$13.67	\$13.17
ETHX.U	Cl GalxyEthernUS UH	3,000	\$36,616	6	\$12.34	\$12.34	\$12.34	\$12.07
ETHY	Purpose Ether Yld Un	29,255	\$80,590	27	\$2.78	\$2.78	\$2.81	\$2.72
ETHY.B	Purpose EthrYld ncHg	3,200	\$11,337	8	\$3.59	\$3.59	\$3.59	\$3.53
ETHY.U	PurposeEthrYldncHgUS	2,501	\$6,828	2	\$2.73	\$2.73	\$2.73	\$2.73
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	12,700	\$271,131	20	\$21.37	\$21.37	\$21.37	\$21.33
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.	13,539	\$192,253	27	\$14.27	\$14.27	\$14.27	\$14.12
EXRO	Exro Tech Inc. J	320,000	\$25,000	21	\$0.07	\$0.07	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,000	\$2,940	1	\$2.94	\$2.94	\$2.94	\$2.94
FAR	Foraco Int'l SA	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62

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	15,642	\$770,404	29	\$49.39	\$49.39	\$49.72	\$49.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,234	\$27,546	7	\$12.36	\$12.36	\$12.36	\$12.30
FCAB	Fidelity Abs InF ETF	600	\$14,947	6	\$24.91	\$24.91	\$24.92	\$24.91
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$62,554	6	\$31.30	\$31.30	\$31.33	\$31.24
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$11,237	4	\$16.05	\$16.05	\$16.09	\$16.04
FCD.UN	Firm Cap Ppty Tr Un	9,600	\$57,912	10	\$6.06	\$6.06	\$6.07	\$5.99
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$50,278	6	\$29.63	\$29.63	\$29.63	\$29.55
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$160,634	11	\$43.45	\$43.45	\$43.48	\$43.37
FCIQ.U	Fidelity IntlHiQuaUS	2,400	\$76,152	3	\$31.73	\$31.73	\$31.73	\$31.73
FCIV	Fidelity Intl Val L	4,000	\$155,887	8	\$38.99	\$38.99	\$39.00	\$38.95
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,833	1	\$58.33	\$58.33	\$58.33	\$58.33
FCR.UN	First Cap REIT Un	28,286	\$499,496	80	\$17.62	\$17.62	\$17.76	\$17.57
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,800	\$66,149	4	\$36.76	\$36.76	\$36.77	\$36.74
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	\$44,763	2	\$63.96	\$63.96	\$63.96	\$63.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,182	\$199,439	11	\$19.58	\$19.58	\$19.61	\$19.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,686	1	\$18.43	\$18.43	\$18.43	\$18.43
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	\$28.96	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,800	\$11,506	4	\$6.41	\$6.41	\$6.41	\$6.39
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	779,000	\$158,475	65	\$0.21	\$0.21	\$0.21	\$0.20
FFH	Fairfax Financial SV	4,640	\$10,673,058	43	\$2,306.28	\$2306.28	\$2311.67	\$2265.70
FFH.PR.G	Fairfax Fin Ser G Pr	1,400	\$34,174	3	\$24.41	\$24.41	\$24.41	\$24.41
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.01	\$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	4,306	\$28,734	7	\$6.66	\$6.66	\$6.69	\$6.66
FFN.PRA	NA Fin 15 Split 2 Pr	4,100	\$43,768	5	\$10.68	\$10.68	\$10.68	\$10.67
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	600	\$6,867	2	\$11.46	\$11.46	\$11.46	\$11.43
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	1,500	\$14,990	2	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.27	\$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	100	\$5,275	1	\$52.75	\$52.75	\$52.75	\$52.75
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	1,400	\$14,622	2	\$10.48	\$10.48	\$10.48	\$10.43
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	10,275	\$214,753	7	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,120	\$129,313	18	\$8.55	\$8.55	\$8.56	\$8.55
FIG	CI Invest GrdBnd Heg	2,500	\$23,721	4	\$9.47	\$9.47	\$9.50	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,500	\$44,680	8	\$17.88	\$17.88	\$17.96	\$17.78
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
FLGA	Franklin GlbCorBndUn	4,155	\$78,364	6	\$18.85	\$18.85	\$18.88	\$18.84
FLI	CI US&CA LifecoCv HG	6,200	\$69,293	6	\$11.16	\$11.16	\$11.20	\$11.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	14,000	\$1,055	4	\$0.10	\$0.10	\$0.10	\$0.07
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$38,752	1	\$48.44	\$48.44	\$48.44	\$48.44
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	358	\$2,098	2	\$5.86	\$5.86	\$5.86	\$5.86
FM	First Quantum Mnrl J	135,640	\$2,880,064	859	\$21.40	\$21.40	\$21.50	\$21.05
FMAX	Ham USFYld MaxTM ETF	5,100	\$93,195	6	\$18.29	\$18.29	\$18.31	\$18.25
FN	First Nat'l Fin Corp	2,198	\$85,005	17	\$38.63	\$38.63	\$38.76	\$38.59
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.	21,936	\$4,942,499	163	\$225.01	\$225.01	\$228.01	\$223.77
FOM	Foran Mining Corp J	45,798	\$151,866	47	\$3.30	\$3.30	\$3.38	\$3.29
FOOD	Goodfood Market J	18,000	\$2,520	5	\$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	3	\$71	1	\$0.00	\$23.62	\$0.00	\$0.00
FRU	Freehold Royalties	131,125	\$1,660,611	307	\$12.61	\$12.61	\$12.78	\$12.56
FRX	Fennec Pharmaceut J	11	\$124	1	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,000	\$58,050	3	\$9.67	\$9.67	\$9.68	\$9.67
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	825	\$13,745	4	\$16.66	\$16.66	\$16.66	\$16.66
FST	1st Tr CdnCapStrngUn	300	\$18,066	1	\$60.22	\$60.22	\$60.22	\$60.22
FSV	FirstService Corp.	4,097	\$1,003,050	38	\$245.26	\$245.26	\$246.38	\$243.92
FSY	Forsys Metals Corp J	121,833	\$75,603	39	\$0.56	\$0.56	\$0.66	\$0.56
FSZ	Fiera Capital A SV	9,255	\$54,436	48	\$5.85	\$5.85	\$5.95	\$5.85
FT	Fortune Minerals J	260,000	\$15,600	165	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	17,600	\$199,613	36	\$11.41	\$11.41	\$11.54	\$11.22
FTHI	FidTac HghIncFndETF	2,400	\$25,016	3	\$10.39	\$10.39	\$10.43	\$10.39
FTN	Financial 15 Splt A	4,825	\$44,340	7	\$9.20	\$9.20	\$9.20	\$9.18
FTN.PR.A	Financial 15 Splt Pr	4,500	\$48,610	6	\$10.80	\$10.80	\$10.81	\$10.80
FTS	Fortis Inc.	46,822	\$3,038,153	277	\$64.92	\$64.92	\$65.11	\$64.71
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$14,861	2	\$21.23	\$21.23	\$21.23	\$21.23
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
FTS.PR.M	Fortis Inc. 1st Pr M	1,400	\$31,250	3	\$22.35	\$22.35	\$22.35	\$22.30
FTT	Finning Int'l Inc.	23,217	\$1,221,970	156	\$52.63	\$52.63	\$53.03	\$52.36
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	23,017	\$16,682	11	\$0.73	\$0.73	\$0.74	\$0.71
FVI	Fortuna Mining Corp.	47,400	\$448,532	133	\$9.40	\$9.40	\$9.60	\$9.37
FVL	Freegold Ventures J	32,450	\$37,725	15	\$1.13	\$1.13	\$1.19	\$1.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	300	\$8,433	1	\$28.11	\$28.11	\$28.11	\$28.11
G	Augusta Gold Corp. J	2,500	\$2,425	4	\$0.97	\$0.97	\$0.97	\$0.97
GAU	Galiano Gold Inc. J	15,601	\$30,116	21	\$1.93	\$1.93	\$2.00	\$1.91
GBAL	iShrESG Bal ETF Port	409	\$21,657	3	\$52.92	\$52.92	\$52.98	\$52.92
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	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$8,494	1	\$42.47	\$42.47	\$42.47	\$42.47
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,060	5	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	106,500	\$27,993	18	\$0.26	\$0.26	\$0.28	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.92	\$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	6,873	\$75,449	10	\$10.96	\$10.96	\$11.04	\$10.96
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,320	2	\$10.32	\$10.32	\$10.32	\$10.32
GDXD	BetaProCdnGldMn-2xBr	21,150	\$268,932	35	\$12.76	\$12.76	\$12.82	\$12.28
GDXU	BetaProCdnGldMnr2xBl	37,805	\$1,482,519	103	\$38.96	\$38.96	\$40.73	\$38.56
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,775	\$1,005,318	160	\$23.62	\$23.62	\$23.65	\$23.41
GENM	Generation Mining J	199,700	\$83,580	43	\$0.39	\$0.39	\$0.44	\$0.39
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$81,138	5	\$67.61	\$67.61	\$67.63	\$67.47
GFL	GFL Environment SV	20,523	\$1,407,698	179	\$68.76	\$68.76	\$70.04	\$68.00
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,000	\$12,558	4	\$6.27	\$6.27	\$6.30	\$6.27
GGD	GoGold Resources J	95,303	\$217,310	97	\$2.27	\$2.27	\$2.34	\$2.24
GGRO	iShrESG GrowthPortfl	100	\$6,006	1	\$60.06	\$60.06	\$60.06	\$60.06
GH	Gamehost Inc.	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
GIB.A	CGI Inc. CI A SV	28,973	\$4,314,156	213	\$148.73	\$148.73	\$149.53	\$148.00
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	14,710	\$977,651	83	\$66.74	\$66.74	\$66.81	\$65.93
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	6,721	\$241,180	21	\$35.78	\$35.78	\$36.51	\$35.69
GLCL	Globl X Enh Gold Pro	300	\$6,363	1	\$21.21	\$21.21	\$21.21	\$21.21
GLDD	BetaPro GldBul-2x Br	6,700	\$109,988	3	\$16.41	\$16.41	\$16.48	\$16.41
GLDU	BetaPro GldBul 2x Bl	3,100	\$77,377	7	\$24.90	\$24.90	\$25.16	\$24.80
GLDX	Global X Gold PI ETF	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
GLO	Global Atomic Corp J	145,700	\$133,112	46	\$0.92	\$0.92	\$0.96	\$0.88
GLXY	Galaxy Digital Inc	36,083	\$1,000,539	135	\$27.35	\$27.35	\$28.48	\$27.10
GMIN	G Mining Ventures J	25,797	\$488,276	165	\$19.00	\$19.00	\$19.33	\$18.64
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,600	\$5,041	4	\$1.41	\$1.41	\$1.41	\$1.40
GOGY	Harv Alph EHIShr ETF	700	\$8,203	2	\$11.69	\$11.69	\$11.89	\$11.69
GOLD	GoldMining Inc. J	27,359	\$29,099	13	\$1.06	\$1.06	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	14,653	\$432,150	36	\$29.57	\$29.57	\$29.80	\$29.22
GOOS	Cda Goose Hldgs SV	9,542	\$154,273	34	\$15.92	\$15.92	\$16.41	\$15.92
GRA	NanoXplore Inc. J	2,000	\$4,580	1	\$2.29	\$2.29	\$2.29	\$2.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCI	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,700	\$58,557	14	\$16.04	\$16.04	\$16.04	\$15.70
GRID	Tantalus Sys Hldg J	11,250	\$26,924	8	\$2.36	\$2.36	\$2.44	\$2.36
GRN	Greenlane Renew J	8,000	\$795	3	\$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	7,848	\$558,039	29	\$70.96	\$70.96	\$71.54	\$70.69
GSY	goeasy Ltd.	3,704	\$573,992	34	\$154.73	\$154.73	\$155.66	\$154.53
GTE	Gran Tierra Energy	10,600	\$70,109	18	\$6.56	\$6.56	\$6.69	\$6.50
GTWO	G2 Goldfields Inc.	55,447	\$170,989	32	\$3.09	\$3.09	\$3.17	\$3.01
GUD	Knight Therapeutics	3,270	\$19,785	17	\$6.05	\$6.05	\$6.07	\$5.99
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	35,304	\$1,802,601	213	\$50.79	\$50.79	\$51.63	\$50.76
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.I	Gt-West Lifeco Pr I	700	\$13,783	2	\$19.68	\$19.68	\$19.75	\$19.68
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$18,932	3	\$23.63	\$23.63	\$23.68	\$23.61
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.R	Gt-West Lifeco Pr R	1,500	\$30,936	5	\$20.64	\$20.64	\$20.67	\$20.58
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	\$21.91	\$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	54,718	\$2,693,851	382	\$49.19	\$49.19	\$49.48	\$49.10
HAB	GblX Act CorBnd E Un	2,500	\$25,550	3	\$10.22	\$10.22	\$10.22	\$10.22
HAC	GblX Sznl Rota E Un	200	\$6,070	1	\$30.35	\$30.35	\$30.35	\$30.35
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	12,800	\$91,128	6	\$7.13	\$7.13	\$7.13	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$24,612	3	\$22.34	\$22.34	\$22.39	\$22.34
HAZ	GblX Act Gb Div E Un	13,700	\$529,050	38	\$38.53	\$38.53	\$38.69	\$38.52
HBA	Hamilton AusBk=Wgt E	2,800	\$82,947	7	\$29.58	\$29.58	\$29.66	\$29.58
HBAL	GblX Bal Ast Alloc E	1,300	\$20,829	2	\$16.02	\$16.02	\$16.03	\$16.02
HBB	GblX Cdn SlctUniv BD	6,400	\$314,868	17	\$49.18	\$49.18	\$49.29	\$49.16
HBF	HarvestBrndLdr+ A Un	4,900	\$47,819	4	\$9.76	\$9.76	\$9.76	\$9.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.34	\$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	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	100	\$2,346	1	\$23.46	\$23.46	\$23.46	\$23.46
HBIL	HamUS TBYld MaxETF C	5,500	\$83,133	8	\$15.12	\$15.12	\$15.12	\$15.11
HBIL.U	HamUS TBYld MaxETF U	3,404	\$51,979	4	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	154,720	\$2,019,281	760	\$13.12	\$13.12	\$13.37	\$12.93
HBND	Ham USBndYldMxTM ETF	7,700	\$99,996	6	\$12.98	\$12.98	\$13.03	\$12.97
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	2,400	\$63,490	4	\$26.43	\$26.43	\$26.48	\$26.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	1	\$27	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$40,817	5	\$25.47	\$25.47	\$25.54	\$25.47
HCAL	Hamilton EnhancA Bk	1,600	\$42,087	7	\$26.27	\$26.27	\$26.32	\$26.27
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	\$13.95	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,585	\$146,200	17	\$8.31	\$8.31	\$8.33	\$8.30
HDIV	HamiltonEnhncMltSecCl	27,665	\$490,337	55	\$17.72	\$17.72	\$17.76	\$17.70
HEB	Hamilton Cdn Bk=Wgt	1,200	\$24,937	6	\$20.75	\$20.75	\$20.79	\$20.75
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,500	\$27,891	3	\$18.60	\$18.60	\$18.60	\$18.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,000	\$83,408	6	\$41.63	\$41.63	\$41.72	\$41.63
HFG	Hamilton Gbl Fin E	300	\$8,972	2	\$29.88	\$29.88	\$29.96	\$29.88
HFIN	Hamilton EnhancA Fin	800	\$16,774	2	\$20.97	\$20.97	\$20.97	\$20.95
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

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	6,900	\$69,520	8	\$10.08	\$10.08	\$10.08	\$10.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	9,200	\$53,790	9	\$5.87	\$5.87	\$5.87	\$5.82
HGRW	GblX GroAsstAlloc	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
HGY	Gbl X Gld Yld ETF	3,003	\$39,870	9	\$13.26	\$13.26	\$13.29	\$13.25
HHIS	Harvest Dive HIS ETF	32,952	\$385,254	68	\$11.76	\$11.76	\$11.76	\$11.57
HHL	Harvest HlthcrLdr Un	71,467	\$521,255	80	\$7.31	\$7.31	\$7.32	\$7.24
HHL.B	HarvestHealthcrB U-H	802	\$6,657	2	\$8.30	\$8.30	\$8.30	\$8.30
HHL.U	HarvestHealthcare US	6,900	\$54,488	9	\$7.90	\$7.90	\$7.91	\$7.87
HHLE	Harvest HlthcrIncm A	7,772	\$68,153	22	\$8.78	\$8.78	\$8.79	\$8.70
HIG	Brompton GblHlthcrCA	1,300	\$9,854	1	\$7.58	\$7.58	\$7.58	\$7.58
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	\$11.68	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,636	\$163,863	22	\$100.16	\$100.16	\$100.16	\$100.16
HLF	High Liner Foods Inc	1,895	\$35,612	7	\$18.79	\$18.79	\$18.83	\$18.77
HLIF	Harvest CdnEq Incm A	5,800	\$56,855	6	\$9.80	\$9.80	\$9.82	\$9.79
HLIT	GblX LithiumProd Inx	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	200	\$996	2	\$4.98	\$4.98	\$4.98	\$4.98
HMAX	Ham CdnFinMax TM ETF	55,978	\$806,301	55	\$14.41	\$14.41	\$14.42	\$14.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	630	\$4,417	5	\$7.01	\$7.01	\$7.03	\$6.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	391,295	\$2,685,786	135	\$6.92	\$6.92	\$7.00	\$6.70
HNU	BetaPro NatGasLevBul	71,903	\$2,261,316	144	\$31.10	\$31.10	\$32.29	\$30.78
HOD	BetaPro CrdOilInvrBr	147,521	\$899,770	32	\$6.25	\$6.25	\$6.29	\$6.02
HOM.U	BSR REIT Invest USF	2,457	\$32,357	11	\$13.22	\$13.22	\$13.22	\$13.05
HOM.UN	BSR REIT Invest Un	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
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	57,158	\$597,901	38	\$10.25	\$10.25	\$10.63	\$10.18
HPF	HarvestEnergyLdr+ Un	1,200	\$3,552	2	\$2.96	\$2.96	\$2.96	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	14,600	\$140,614	11	\$9.63	\$9.63	\$9.64	\$9.62
HPS.A	Hammond Power A SV	3,521	\$382,410	27	\$108.99	\$108.99	\$110.74	\$107.57
HPYM	Harvst PremYld7-10Yr	11,100	\$119,597	11	\$10.77	\$10.77	\$10.79	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	6,210	\$55,549	10	\$8.94	\$8.94	\$8.97	\$8.94
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$928	1	\$9.28	\$9.28	\$9.28	\$9.28
HR.UN	H&R Real Estate Un	30,713	\$330,937	85	\$10.71	\$10.71	\$10.85	\$10.71
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	1,499	\$172,774	10	\$115.23	\$115.23	\$115.28	\$115.23
HSH	GblX SP500CAHegd Inx	1,799	\$132,310	5	\$73.59	\$73.59	\$73.59	\$73.53
HSLV	Highlander Silver Co	700	\$1,787	3	\$2.54	\$2.54	\$2.57	\$2.54
HSUV.U	GblX USD CshMax CIUS	1,778	\$204,977	12	\$115.23	\$115.23	\$115.33	\$115.23
HTA	HarvestTechAchvGrw A	5,650	\$101,180	13	\$17.96	\$17.96	\$17.96	\$17.84
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,176	\$129,787	17	\$15.91	\$15.91	\$15.91	\$15.81
HTB	GblX US7-10TreasBd	1,700	\$98,185	7	\$57.73	\$57.73	\$57.79	\$57.72
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	760	\$9,573	5	\$12.60	\$12.60	\$12.62	\$12.54
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,100	\$21,549	1	\$19.59	\$19.59	\$19.59	\$19.59
HUG	Gbl X Gold ETF	3,000	\$76,209	4	\$25.35	\$25.35	\$25.44	\$25.35
HULC	GblX US LrgCapldx Cl	2,904	\$290,945	10	\$100.35	\$100.35	\$100.35	\$99.85
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,110	\$197,026	21	\$38.01	\$38.01	\$39.03	\$37.84
HUT	Hut 8 Corp J	95,716	\$2,423,572	282	\$25.35	\$25.35	\$25.66	\$24.85
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,100	\$165,272	22	\$18.19	\$18.19	\$18.19	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	2,000	\$25,596	7	\$12.78	\$12.78	\$12.82	\$12.78
HUZ	Gbl X Silver ETF	1,605	\$25,336	7	\$15.81	\$15.81	\$15.83	\$15.74
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$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.	58,361	\$395,467	94	\$6.76	\$6.76	\$6.83	\$6.71
HXCN	GblX SPTSXCap IdxCr	1,200	\$52,665	5	\$43.88	\$43.88	\$43.92	\$43.81
HXDM	GblX IntlDivMkts Eq	2,100	\$111,422	5	\$53.10	\$53.10	\$53.10	\$53.03
HXDM.U	GblX IntlDivMktEqUS	30	\$1,165	1	\$0.00	\$38.77	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	300	\$10,857	1	\$36.19	\$36.19	\$36.19	\$36.19
HXEM	GblX EmergMkt Eqldx	1,614	\$65,125	9	\$40.19	\$40.19	\$40.38	\$40.19
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$56.69	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	7,141	\$611,679	27	\$85.99	\$85.99	\$86.12	\$85.25
HXQ.U	GblX NASDAQ100x CIUS	3,100	\$194,465	7	\$62.86	\$62.86	\$62.86	\$62.49
HXS	GblX SP500InxCls Shr	7,727	\$655,682	30	\$84.93	\$84.93	\$84.99	\$84.60
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.69	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	6,657	\$462,184	19	\$69.45	\$69.45	\$69.55	\$69.30
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,700	\$222,799	12	\$60.19	\$60.19	\$60.30	\$60.15
HYBR	GblX Act Hy Bnd&Pr E	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
HYLD	Hamilton USCvCIHG C\$	31,862	\$423,276	50	\$13.33	\$13.33	\$13.33	\$13.26
HYLD.U	Hamilton USCvCIUH US	2,282	\$31,729	5	\$13.92	\$13.92	\$13.92	\$13.89
IAG	iA Financial Corp.	14,699	\$2,066,618	120	\$139.93	\$139.93	\$142.53	\$139.86
IAU	i-80 Gold Corp. J	29,500	\$25,370	9	\$0.85	\$0.85	\$0.88	\$0.84
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	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	1,000	\$19,610	1	\$19.61	\$19.61	\$19.61	\$19.61
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	1,900	\$17,797	4	\$9.38	\$9.38	\$9.38	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	5,400	\$86,290	9	\$15.98	\$15.98	\$16.00	\$15.93
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
IFA	iFabric Corp. J	1,900	\$1,896	2	\$0.99	\$0.99	\$1.00	\$0.99
IFC	Intact Fin Corp.	15,532	\$4,775,823	129	\$307.15	\$307.15	\$309.11	\$305.84
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,100	\$25,960	2	\$23.60	\$23.60	\$23.60	\$23.60
IFC.PR.E	Intact Fin A Ser 5	700	\$16,275	2	\$23.25	\$23.25	\$23.25	\$23.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2,500	\$59,228	5	\$23.66	\$23.66	\$23.80	\$23.64
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	24,270	\$327,797	91	\$13.55	\$13.55	\$13.60	\$13.30
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,000	\$60,970	2	\$15.24	\$15.24	\$15.25	\$15.24
IGB	Purpose Gbl Bond CI	2,500	\$45,550	5	\$18.22	\$18.22	\$18.22	\$18.22
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$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.	18,170	\$794,994	101	\$43.66	\$43.66	\$44.06	\$43.60
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&PIntlDvESGCa	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	26,200	\$133,421	20	\$5.09	\$5.09	\$5.23	\$5.02
IIMF	InvescoIntlDevDyNmMF	1,700	\$39,381	4	\$23.16	\$23.16	\$23.17	\$23.15
IIMF.F	InvescoIntlDevDyNmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,504	\$278,232	79	\$13.57	\$13.57	\$13.59	\$13.55
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	3,000	\$5,278	3	\$1.81	\$1.81	\$1.81	\$1.75
IMG	Iamgold Corporation	33,629	\$334,180	74	\$9.88	\$9.88	\$10.19	\$9.84
IMO	Imperial Oil Ltd.	34,685	\$3,570,014	231	\$102.90	\$102.90	\$103.66	\$101.77
IMP	Intermap Technology	13,300	\$30,628	14	\$2.34	\$2.34	\$2.40	\$2.24
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$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	5,087	\$69,840	21	\$13.73	\$13.73	\$13.74	\$13.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,771	\$226,907	56	\$20.87	\$20.87	\$21.29	\$20.84
IPO	InPlay Oil Corp.	9,450	\$89,141	17	\$9.42	\$9.42	\$9.55	\$9.36
IQD	CI IntIQ DivGr ETFHG	5,100	\$179,834	14	\$35.29	\$35.29	\$35.31	\$35.19
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.08	\$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	400	\$12,528	4	\$31.43	\$31.43	\$31.43	\$30.99
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.	21,793	\$221,696	63	\$10.05	\$10.05	\$10.50	\$10.01
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	1,800	\$2,319	6	\$1.30	\$1.30	\$1.30	\$1.28
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	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
IUMF	InvescoRus1000DyrmMF	800	\$18,844	2	\$23.57	\$23.57	\$23.57	\$23.55
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	221,768	\$2,520,121	947	\$11.43	\$11.43	\$11.48	\$11.25
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	27,150	\$105,395	70	\$3.86	\$3.86	\$4.03	\$3.85
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	600	\$21,960	1	\$36.60	\$36.60	\$36.60	\$36.60
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPi	JPM USEq Plnc ActETF	2,800	\$68,454	6	\$24.44	\$24.44	\$24.47	\$24.43
JEPQ	JPM NdEq Plnc ActETF	600	\$14,880	2	\$24.85	\$24.85	\$24.85	\$24.79
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.	41,600	\$80,095	13	\$1.94	\$1.94	\$2.00	\$1.90
JWEL	Jamieson Wellness	14,403	\$524,257	80	\$36.61	\$36.61	\$36.62	\$36.14
K	Kinross Gold Corp.	75,094	\$1,532,550	332	\$20.26	\$20.26	\$20.79	\$20.13
KBL	K-Bro Linen Inc.	700	\$24,701	7	\$35.40	\$35.40	\$35.40	\$35.22
KBL.R	K-Bro Linen Inc. RCT	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
KEC	Kiwetinohk Energy	500	\$8,926	5	\$17.88	\$17.88	\$18.14	\$17.66
KEG.UN	Keg Royalties Fnd Un	4,200	\$77,196	10	\$18.35	\$18.35	\$18.44	\$18.35
KEI	Kolibri Glb Energy	700	\$6,618	4	\$9.37	\$9.37	\$9.49	\$9.37
KEL	Kelt Expl Ltd.	21,036	\$150,735	39	\$7.15	\$7.15	\$7.21	\$7.12
KEY	Keyera Corp.	37,961	\$1,594,256	171	\$41.99	\$41.99	\$42.37	\$41.80
KILO	Purpose Gold Bul Un	3,500	\$169,609	18	\$48.52	\$48.52	\$48.63	\$48.39
KILO.B	Purpose Gld Nn-curHg	3,000	\$162,297	12	\$54.17	\$54.17	\$54.19	\$54.01
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,300	\$18,449	5	\$13.89	\$13.89	\$14.31	\$13.89
KLS	Kelso Technologies	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	31,368	\$614,731	100	\$19.70	\$19.70	\$19.70	\$19.47
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
KNT	K92 Mining Inc. J	74,689	\$1,167,727	216	\$15.69	\$15.69	\$16.04	\$15.37
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,800	\$31,376	4	\$6.54	\$6.54	\$6.55	\$6.51
KXS	Kinaxis Inc. J	6,221	\$1,225,599	55	\$196.58	\$196.58	\$199.74	\$196.05
L	Loblaw Companies Ltd	15,138	\$3,371,410	134	\$223.54	\$223.54	\$223.57	\$221.58
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	17,844	\$67,316	28	\$3.78	\$3.78	\$3.78	\$3.75
LAM	Laramide Resources J	31,000	\$20,080	11	\$0.64	\$0.64	\$0.66	\$0.63
LAR	Lithium Argentina AG	604	\$1,614	7	\$2.69	\$2.69	\$2.69	\$2.66
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,066	\$242,513	39	\$30.01	\$30.01	\$30.17	\$30.00
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,800	\$72,824	8	\$9.34	\$9.34	\$9.34	\$9.33
LBS.PR.A	Life & Banc Split Pr	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
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	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,600	\$16,562	3	\$6.37	\$6.37	\$6.37	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
LGD	Liberty Gold Corp. J	104,000	\$32,723	31	\$0.31	\$0.31	\$0.32	\$0.31
LGO	Largo Inc. J	3,220	\$5,796	5	\$1.80	\$1.80	\$1.80	\$1.80
LIF	Labrador Iron Ore	8,178	\$239,463	42	\$29.27	\$29.27	\$29.40	\$29.16
LIFE	Evolve GlbHlthYldHeg	2,800	\$52,681	5	\$18.89	\$18.89	\$18.89	\$18.74
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	8,258	\$70,423	17	\$8.58	\$8.58	\$8.58	\$8.39
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	8,400	\$114,660	13	\$13.66	\$13.66	\$13.72	\$13.63
LN	Loncor Gold Inc. J	21,500	\$12,015	9	\$0.56	\$0.56	\$0.58	\$0.55
LNF	Leon's Furniture Ltd	4,851	\$136,046	18	\$28.02	\$28.02	\$28.21	\$27.96
LNR	Linamar Corporation	32,145	\$2,079,062	153	\$65.02	\$65.02	\$65.22	\$62.94
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	37,770	\$620,552	155	\$16.56	\$16.56	\$16.63	\$16.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	98,525	\$6,601,699	631	\$66.99	\$66.99	\$67.90	\$65.94
LUN	Lundin Mining Corp	191,940	\$2,721,843	907	\$14.21	\$14.21	\$14.39	\$14.08
LYCT	LysanderCan CrpTreas	2,000	\$21,000	1	\$10.50	\$10.50	\$10.50	\$10.50
LYFR	LysanderCan FltgActv	4,000	\$40,580	2	\$10.15	\$10.15	\$10.15	\$10.14
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	96,505	\$2,794,665	564	\$28.91	\$28.91	\$29.57	\$28.73
MAL	Magellan Aerospace	13,300	\$236,827	34	\$17.87	\$17.87	\$17.99	\$17.62
MARI	Marimaca Copper J	200	\$1,132	1	\$5.66	\$5.66	\$5.66	\$5.66
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MATR	Mattr Corp.	16,130	\$170,635	74	\$10.72	\$10.72	\$10.72	\$10.35
MAU	Montage Gold Corp	83,595	\$366,574	65	\$4.47	\$4.47	\$4.59	\$4.29
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,700	\$44,132	2	\$25.96	\$25.96	\$25.96	\$25.96
MBX	Microbix Biosystms J	34,500	\$10,248	7	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,330	\$45,216	15	\$4.34	\$4.34	\$4.41	\$4.30
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	500	\$12,120	2	\$24.24	\$24.24	\$24.24	\$24.24
MCON	Mackenzie ConsvrAllo	300	\$6,771	1	\$22.57	\$22.57	\$22.57	\$22.57
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,728	1	\$19.83	\$19.83	\$19.83	\$19.83
MCSM	ManulfMultfCdSMID Un	400	\$18,480	1	\$46.20	\$46.20	\$46.20	\$46.20
MDA	MDA Space Ltd	42,530	\$1,233,362	162	\$29.37	\$29.37	\$29.41	\$28.50
MDI	Major Drilling Group	18,098	\$155,201	71	\$8.65	\$8.65	\$8.67	\$8.47
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
MDP	Medexus Pharma J	6,950	\$20,071	6	\$2.86	\$2.86	\$2.92	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
MEG	MEG Energy Corp.	101,789	\$2,597,326	486	\$25.35	\$25.35	\$25.85	\$25.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	72,376	\$130,792	68	\$1.81	\$1.81	\$1.83	\$1.79
META	Meta CDR CAD Hedged	2,100	\$80,346	3	\$38.36	\$38.36	\$38.36	\$38.25
METE	Harvest MeE HIS ETF	1,525	\$18,672	5	\$12.25	\$12.25	\$12.26	\$12.22
MFC	Manulife Financial	101,779	\$4,472,487	608	\$43.87	\$43.87	\$44.39	\$43.78
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$27,275	3	\$24.85	\$24.85	\$24.85	\$24.73
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	1,200	\$29,568	2	\$24.64	\$24.64	\$24.64	\$24.64
MFI	Maple Leaf Foods Inc	7,962	\$219,691	49	\$27.66	\$27.66	\$27.70	\$27.48
MFT	Mackenzie FltgRate E	6,500	\$107,370	13	\$16.52	\$16.52	\$16.54	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	64,857	\$3,406,964	330	\$52.66	\$52.66	\$52.84	\$51.10
MGA	Mega Uranium Ltd. J	75,500	\$21,805	15	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	4,300	\$68,338	5	\$15.93	\$15.93	\$15.96	\$15.89
MGDV	Mack Global Div ETF	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
MGQE	Mack Gbl Equity ETF	900	\$21,123	1	\$23.47	\$23.47	\$23.47	\$23.47
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$26,838	3	\$17.85	\$17.85	\$17.91	\$17.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,415	\$26,366	6	\$10.93	\$10.93	\$10.93	\$10.91
MI.UN	Minto Apart REIT Un	24,000	\$352,671	67	\$14.57	\$14.57	\$14.81	\$14.57
MIC.PR.A	Sagen MI Cda A Pr 1	3,200	\$71,988	7	\$22.22	\$22.22	\$22.56	\$22.22
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	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	14,700	\$352,916	19	\$24.04	\$24.04	\$24.04	\$23.93
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,200	\$61,131	3	\$19.10	\$19.10	\$19.11	\$19.09
MKP	MCAN Mortgage Corp.	10,462	\$204,314	26	\$19.47	\$19.47	\$19.60	\$19.45
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	20,300	\$106,746	33	\$5.21	\$5.21	\$5.30	\$5.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	20,028	\$16,178	12	\$0.80	\$0.80	\$0.82	\$0.80
MNS	Ry Cdn Mint-Sil ETR	2,000	\$57,767	4	\$28.84	\$28.84	\$29.03	\$28.84
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$96,353	6	\$48.24	\$48.24	\$48.24	\$48.11
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,127	\$313,172	10	\$100.15	\$100.15	\$100.16	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,099	\$710,575	26	\$100.10	\$100.10	\$100.11	\$100.09
MOGO	Mogo Inc. J	6,200	\$11,003	5	\$1.78	\$1.78	\$1.78	\$1.75
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.33	\$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	2,420	\$6,720	7	\$2.74	\$2.74	\$2.84	\$2.74
MPVD	Mountain Province J	800	\$52	1	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	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.	22,100	\$190,457	59	\$8.57	\$8.57	\$8.73	\$8.52
MREL	Middlefld RI Est Div	3,300	\$41,088	5	\$12.47	\$12.47	\$12.47	\$12.44
MRG.UN	Morguard NA REIT UN	1,000	\$18,577	4	\$18.60	\$18.60	\$18.60	\$18.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,119	\$1,993,062	155	\$104.91	\$104.91	\$105.05	\$103.68
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,500	\$10,115	6	\$0.59	\$0.59	\$0.59	\$0.57
MSFH	HvMsft Hghln ShrETFA	1,000	\$11,770	1	\$11.77	\$11.77	\$11.77	\$11.77
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,500	\$84,870	7	\$34.00	\$34.00	\$34.00	\$33.76
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	600	\$7,026	5	\$11.75	\$11.75	\$11.75	\$11.66
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	39,437	\$659,159	95	\$16.84	\$16.84	\$16.99	\$16.47
MSTY	Harvest Micr HIS ETF	14,461	\$167,012	32	\$11.63	\$11.63	\$11.68	\$11.45
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.	10,438	\$146,976	42	\$14.14	\$14.14	\$14.18	\$14.00
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,409	\$265,382	28	\$41.30	\$41.30	\$41.49	\$41.30
MUB	Mackenzie Uncnstrn E	12,935	\$234,000	27	\$18.13	\$18.13	\$18.14	\$18.06
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$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	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	400	\$20,003	2	\$50.09	\$50.09	\$50.09	\$49.98
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	19	\$244	1	\$0.00	\$13.07	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	600	\$14,763	3	\$24.58	\$24.58	\$24.63	\$24.58
MX	Methanex Corporation	11,513	\$527,030	47	\$45.60	\$45.60	\$46.10	\$45.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,533	\$5,188,287	282	\$134.52	\$134.52	\$135.17	\$134.32
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,014	2	\$26.44	\$26.44	\$26.44	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,300	\$177,820	15	\$21.38	\$21.38	\$21.52	\$21.38
NANO	Nano One Materials J	29,000	\$17,690	3	\$0.61	\$0.61	\$0.61	\$0.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	101,703	\$179,642	69	\$1.80	\$1.80	\$1.81	\$1.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	75,060	\$879,394	98	\$11.89	\$11.89	\$11.99	\$11.48
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	17,444	\$267,532	66	\$15.31	\$15.31	\$15.64	\$15.15
NFLY	Harv Nftlix EHIS ETF	105	\$1,393	2	\$13.24	\$13.24	\$13.24	\$13.24
NG	NovaGold Resources J	42,910	\$258,042	84	\$5.92	\$5.92	\$6.22	\$5.91
NGD	New Gold Inc.	73,659	\$482,511	124	\$6.51	\$6.51	\$6.70	\$6.45
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	25,111	\$392,270	73	\$15.66	\$15.66	\$16.01	\$15.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	21,991	\$1,594,172	81	\$71.76	\$71.76	\$73.49	\$71.57
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,602	\$39,160	6	\$24.41	\$24.41	\$24.56	\$24.41
NOU	Nouveau Mond Gra Inc	4,600	\$10,718	5	\$2.33	\$2.33	\$2.33	\$2.33
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$44,100	1	\$44.10	\$44.10	\$44.10	\$44.10
NPI	Northland Power Inc.	36,996	\$780,897	134	\$21.16	\$21.16	\$21.16	\$20.99
NPI.PR.A	Northland Pwr Pr 1	1,000	\$21,195	5	\$21.30	\$21.30	\$21.30	\$21.15
NPI.PR.B	Northland Pwr Pr 2	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
NPK	Verde Agritech J Ord	102,500	\$50,220	24	\$0.49	\$0.49	\$0.51	\$0.49
NPRF	NBI ActvCdnPrShr Un	1,500	\$36,968	3	\$24.62	\$24.62	\$24.78	\$24.62
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	1,500	\$35,986	3	\$24.00	\$24.00	\$24.00	\$23.99
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTXSX Engy2x	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
NRGY	Global X EWC OGI ETF	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,700	\$81,360	7	\$47.86	\$47.86	\$47.91	\$47.85
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.	42,833	\$3,529,737	311	\$81.85	\$81.85	\$83.26	\$81.83
NUAG	New Pacific Metals J	5,855	\$12,818	11	\$2.16	\$2.16	\$2.22	\$2.11
NUBF	NBI Unconstr FxdIncm	1,400	\$29,692	2	\$21.22	\$21.22	\$21.22	\$21.20
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,193	\$144,564	11	\$45.37	\$45.37	\$45.39	\$45.21
NVA	NuVista Energy Ltd.	216,824	\$3,324,782	797	\$15.24	\$15.24	\$15.49	\$15.12
NVDA	Nvidia CDR CAD HD	16,700	\$548,727	30	\$33.07	\$33.07	\$33.19	\$32.65
NVDH	HvNVIDIA HlnShr ETFA	1,928	\$21,383	9	\$11.15	\$11.15	\$11.15	\$11.07
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	5,282	\$55,323	8	\$10.51	\$10.51	\$10.56	\$10.40
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
NVO	Novo Resources J	83,000	\$8,715	7	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	10,869	\$591,650	51	\$54.33	\$54.33	\$54.92	\$54.23
NWH.UN	NW Healthcare Un	48,579	\$240,869	91	\$4.93	\$4.93	\$4.98	\$4.93
NXE	NexGen Energy Ltd. J	92,390	\$807,031	289	\$8.70	\$8.70	\$8.98	\$8.56
NXF	CI EnergyGiantCovHeg	4,000	\$21,140	2	\$5.31	\$5.31	\$5.31	\$5.26
NXF.B	CI EngyGiant UnhegUn	400	\$2,824	1	\$7.06	\$7.06	\$7.06	\$7.06
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,400	\$191,642	39	\$7.54	\$7.54	\$7.58	\$7.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,950	\$112,764	48	\$7.56	\$7.56	\$7.67	\$7.45
OGC	OceanaGold Corp.	83,536	\$555,079	200	\$6.65	\$6.65	\$6.77	\$6.53
OGD	Orbit Garant Drill	241	\$335	2	\$1.39	\$1.39	\$1.39	\$1.39
OGI	Organigram Global In	18,450	\$35,658	8	\$1.94	\$1.94	\$1.94	\$1.92
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	42,563	\$615,320	113	\$14.60	\$14.60	\$14.96	\$14.35
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	100	\$4,463	1	\$44.63	\$44.63	\$44.63	\$44.63
ONEX	Onex Corporation SV	8,712	\$935,840	73	\$107.34	\$107.34	\$108.10	\$106.85

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	28,163	\$993,838	188	\$35.13	\$35.13	\$35.92	\$35.05
ORA	Aura Minerals Inc. J	24,852	\$833,308	109	\$34.01	\$34.01	\$34.09	\$32.96
ORE	Orezone Gold Corp J	54,647	\$71,123	35	\$1.30	\$1.30	\$1.34	\$1.28
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	52,849	\$2,069,471	282	\$39.37	\$39.37	\$39.40	\$38.52
OVV	Ovintiv Inc.	13,700	\$745,974	50	\$53.79	\$53.79	\$55.02	\$53.79
PAAS	Pan American Silver	62,233	\$2,433,779	452	\$38.98	\$38.98	\$40.11	\$38.57
PABF	Purpose Actv Bal Fnd	2,600	\$62,624	4	\$24.09	\$24.09	\$24.09	\$24.06
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
PAYS	GblX StGvBnd PrY ETF	6,300	\$121,033	13	\$19.22	\$19.22	\$19.22	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,260	\$586,976	45	\$81.00	\$81.00	\$81.22	\$79.98
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	11,828	\$265,084	30	\$22.33	\$22.33	\$22.71	\$22.21
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	4,900	\$88,912	10	\$18.16	\$18.16	\$18.17	\$18.09
PD	Precision Drill Corp	10,076	\$684,097	58	\$67.92	\$67.92	\$68.83	\$66.88
PDC	Invesco Cdn Div Un	2,100	\$74,756	7	\$35.59	\$35.59	\$35.63	\$35.58
PDF	Purpose Core Div Fnd	800	\$27,505	2	\$34.38	\$34.38	\$34.39	\$34.38
PDIV	Purpose EnhncDiv ETF	3,500	\$32,060	6	\$9.16	\$9.16	\$9.17	\$9.15
PDN	Paladin Energy Ltd	21,500	\$122,354	31	\$5.66	\$5.66	\$5.88	\$5.65
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,700	\$274,564	40	\$31.73	\$31.73	\$31.74	\$31.27
PEY	Peyto Expl & Dev	42,699	\$837,083	119	\$19.53	\$19.53	\$19.76	\$19.47
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	1,200	\$12,132	2	\$10.11	\$10.11	\$10.11	\$10.11
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11
PFMN	Picton MahoneyMktNeu	4,710	\$73,870	12	\$15.69	\$15.69	\$15.70	\$15.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	17,200	\$123,392	21	\$7.12	\$7.12	\$7.32	\$7.10
PGIC	Prem GlInc SpC Cl A	200	\$1,215	2	\$6.05	\$6.05	\$6.10	\$6.05
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,086	\$211,433	36	\$8.24	\$8.24	\$8.28	\$8.05
PHYS	Sprott PhyGold CA Un	16,939	\$588,336	45	\$34.72	\$34.72	\$34.92	\$34.65
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,500	\$33,370	5	\$6.06	\$6.06	\$6.07	\$6.06
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
PID	Purpose Intl Div Un	300	\$7,965	1	\$26.55	\$26.55	\$26.55	\$26.55
PIF	Polaris Renew Engy J	3,546	\$42,020	6	\$11.90	\$11.90	\$11.94	\$11.83
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	105,273	\$4,058,774	321	\$38.50	\$38.50	\$38.83	\$38.36
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,859	\$103,792	13	\$21.47	\$21.47	\$21.63	\$21.19
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,100	\$19,854	7	\$3.89	\$3.89	\$3.90	\$3.89
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	1,500	\$13,498	6	\$8.97	\$8.97	\$9.02	\$8.96
PMET	Patriot Battery Mtls	150	\$349	2	\$2.33	\$2.33	\$2.33	\$2.33
PMIF	PIMCO MthlyIncmETFUn	34,367	\$613,123	62	\$17.85	\$17.85	\$17.85	\$17.83
PMIF.U	PIMCO Mthly Incm US	500	\$9,622	4	\$19.25	\$19.25	\$19.25	\$19.24
PMM	Purpose Mult-StgyNeu	500	\$11,895	1	\$23.79	\$23.79	\$23.79	\$23.79
PMNT	PIMCO GblI ShrtCda	800	\$15,184	2	\$18.98	\$18.98	\$18.98	\$18.98
PMZ.UN	Primaris REIT A Un	13,254	\$205,970	89	\$15.50	\$15.50	\$15.60	\$15.47
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	356,500	\$212,540	57	\$0.59	\$0.59	\$0.62	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	28,268	\$573,792	82	\$20.35	\$20.35	\$20.65	\$20.10
POW	Power Corp of Cda SV	56,778	\$2,918,473	331	\$51.12	\$51.12	\$52.28	\$51.09
POW.PR.A	Power Corp 5.6% Pr A	1,600	\$38,304	2	\$23.94	\$23.94	\$23.94	\$23.94
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,100	\$24,113	3	\$21.88	\$21.88	\$21.99	\$21.88
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,300	\$30,979	3	\$23.83	\$23.83	\$23.83	\$23.83
PPL	Pembina Pipeline	55,572	\$2,856,093	286	\$51.13	\$51.13	\$51.74	\$51.12
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$6,933	1	\$23.11	\$23.11	\$23.11	\$23.11
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$24,850	3	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	6,604	\$150,125	18	\$22.55	\$22.55	\$23.33	\$22.35
PR	Lysander-SlatrPrActv	400	\$3,984	1	\$9.96	\$9.96	\$9.96	\$9.96
PRA	Purpose DiversRI Ast	500	\$14,745	2	\$29.49	\$29.49	\$29.49	\$29.49
PRB	Probe Gold Inc. J	7,400	\$18,562	8	\$2.49	\$2.49	\$2.53	\$2.49
PREF	Quad Pref SplitShETF	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
PRL	Propel Holdings J	9,815	\$328,589	41	\$33.76	\$33.76	\$33.81	\$33.23
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	4,600	\$41,431	23	\$9.12	\$9.12	\$9.27	\$8.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,200	\$10,993	4	\$3.44	\$3.44	\$3.44	\$3.41
PRV.UN	PRO Real Est Tr Un	48,200	\$271,018	42	\$5.60	\$5.60	\$5.67	\$5.57
PRYM	Prime Mining Corp. J	62,857	\$106,660	54	\$1.78	\$1.78	\$1.78	\$1.66
PSA	Purpose High IntSvgs	10,124	\$506,706	42	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	2,020	\$36,356	7	\$18.00	\$18.00	\$18.00	\$17.98
PSD	Pulse Seismic Inc.	5,700	\$16,473	2	\$2.89	\$2.89	\$2.89	\$2.89
PSI	Pason Systems Inc.	17,772	\$225,972	63	\$12.85	\$12.85	\$12.88	\$12.53
PSK	PrairieSky Royalty	45,932	\$1,086,626	196	\$23.67	\$23.67	\$23.87	\$23.44
PSLV	Sprott Phy Sil Cdn	22,990	\$384,960	37	\$16.75	\$16.75	\$16.83	\$16.66
PSLV.U	Sprott Phy Silver US	2,700	\$32,987	2	\$12.22	\$12.22	\$12.22	\$12.21
PSU.U	Purpose US Cash USF	1,768	\$177,067	17	\$100.15	\$100.15	\$100.15	\$100.15
PTM	Platinum Grp Metal J	5,895	\$13,305	8	\$2.27	\$2.27	\$2.27	\$2.21
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$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	\$13.46	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$23,587	3	\$23.63	\$23.63	\$23.65	\$23.14
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,591	3	\$24.25	\$24.25	\$24.40	\$24.23
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$29,540	4	\$21.15	\$21.15	\$21.15	\$21.05
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$29,520	2	\$24.54	\$24.54	\$24.66	\$24.54
PWF.PR.P	Power Fin 4.40% Pr P	500	\$8,655	1	\$17.31	\$17.31	\$17.31	\$17.31
PWF.PR.Q	Power Financial Pr Q	2,000	\$34,400	1	\$17.20	\$17.20	\$17.20	\$17.20
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	3,500	\$72,221	5	\$20.55	\$20.55	\$20.68	\$20.55
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$8,936	1	\$44.68	\$44.68	\$44.68	\$44.68
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,122	\$511,832	128	\$14.62	\$14.62	\$14.71	\$14.44
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	900	\$15,612	2	\$17.36	\$17.36	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PZA	Pizza Pizza Royalty	4,842	\$71,888	13	\$14.87	\$14.87	\$14.89	\$14.80
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	\$39,542	1	\$197.71	\$197.71	\$197.71	\$197.71
QASH	Mackenzie CA SH Bond	5,146	\$259,687	14	\$50.47	\$50.47	\$50.47	\$50.45
QBB	Mackenzie CdnAggrBnd	1,600	\$149,379	3	\$93.27	\$93.27	\$93.37	\$93.27
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	17,329	\$676,856	83	\$38.83	\$38.83	\$39.39	\$38.82
QBTC	Bitcoin Fund A CAD	503	\$71,795	4	\$142.94	\$142.94	\$142.94	\$142.52
QBTC.U	Bitcoin Fund Cl A US	200	\$20,720	2	\$103.60	\$103.60	\$103.60	\$103.60
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	3,036	\$484,863	15	\$160.06	\$160.06	\$160.06	\$159.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,300	\$210,104	9	\$161.36	\$161.36	\$161.79	\$161.36
QDX	Mackenzie IntlEq Idx	800	\$106,800	3	\$133.44	\$133.44	\$133.63	\$133.44
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	326	\$33,342	3	\$102.20	\$102.20	\$102.30	\$102.20
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	900	\$50,126	5	\$55.43	\$55.43	\$55.98	\$55.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$9,890	16	\$2.84	\$2.84	\$2.93	\$2.80
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,600	\$137,146	16	\$20.82	\$20.82	\$20.82	\$20.66
QQC	Invesco NASDAQ100 C\$	9,717	\$345,865	37	\$35.67	\$35.67	\$35.75	\$35.40
QQC.F	Invesco NASDAQ100 Heg	4,479	\$769,229	29	\$172.15	\$172.15	\$172.26	\$170.74
QQCC	GblX NASDAQ 100Cal E	6,316	\$76,555	13	\$12.16	\$12.16	\$12.16	\$12.08
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$29.93	\$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	\$20.98	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	9,431	\$213,710	35	\$22.69	\$22.69	\$22.75	\$22.60
QQD	BetaProNSDQ100 -2xBr	55,100	\$483,873	41	\$8.73	\$8.73	\$8.87	\$8.72
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	1,500	\$43,035	2	\$28.69	\$28.69	\$28.69	\$28.69
QQEQ.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	InvescoNASDAQNxt100Hg	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	100	\$3,238	1	\$32.38	\$32.38	\$32.38	\$32.38
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	600	\$19,698	2	\$32.83	\$32.83	\$32.83	\$32.83
QQQX.U	GblX NASDAQ100 IndUS	3,600	\$86,112	11	\$24.01	\$24.01	\$24.01	\$23.81
QQQY	Evolve NASDAQ TecHeg	2,211	\$53,286	6	\$24.11	\$24.11	\$24.14	\$24.04
QQU	BetaProNASDQ100 2xBI	121,031	\$2,884,447	197	\$24.03	\$24.03	\$24.10	\$23.56
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,575	\$2,056,149	139	\$94.76	\$94.76	\$96.41	\$94.47
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,900	\$5,421	2	\$1.39	\$1.39	\$1.39	\$1.39
QUB	MackenzieUSAggrBndCH	100	\$8,031	1	\$80.31	\$80.31	\$80.31	\$80.31
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.74	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	700	\$166,764	4	\$238.87	\$238.87	\$238.87	\$237.48
QXM	CI Momstar NatBk QC	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
RAAA	Corton EnhInc FndETF	1,400	\$35,070	2	\$25.05	\$25.05	\$25.05	\$25.05
RATE	Arrow EC IncmAdvanUn	4,000	\$84,799	5	\$21.20	\$21.20	\$21.20	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,456	\$38,614	8	\$8.82	\$8.82	\$8.82	\$8.63
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	22,367	\$3,247,938	176	\$145.52	\$145.52	\$145.88	\$144.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$29,958	4	\$29.91	\$29.91	\$29.99	\$29.91
RBO	RBC1-5YrCDN LdCrpBnd	5,800	\$109,081	5	\$18.81	\$18.81	\$18.81	\$18.80
RBOT	GblX Robotics&AI Ind	1,100	\$32,495	5	\$29.62	\$29.62	\$29.62	\$29.50
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,000	\$1,844	2	\$1.86	\$1.86	\$1.86	\$1.84
RCD	RBC QuantCdnDiv Lead	1,800	\$57,441	5	\$31.90	\$31.90	\$31.97	\$31.90
RCDC	RBC Cdn DivCovCal CA	400	\$8,623	3	\$21.54	\$21.54	\$21.57	\$21.54
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	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	3,352	\$116,587	20	\$35.04	\$35.04	\$35.04	\$34.68
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	122,839	\$4,569,268	561	\$37.26	\$37.26	\$37.43	\$36.60
RDBH	RBC US DiscountBndHg	5,100	\$104,642	6	\$20.51	\$20.51	\$20.52	\$20.51
REAL	Real Matters Inc.	1,200	\$6,746	10	\$5.62	\$5.62	\$5.65	\$5.58
REI.UN	RioCan RI Est Tr Un	71,212	\$1,265,791	166	\$17.73	\$17.73	\$17.85	\$17.68
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	1,300	\$26,832	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,847	2	\$20.77	\$20.77	\$20.77	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,696	4	\$20.58	\$20.58	\$20.58	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,367	2	\$20.36	\$20.36	\$20.37	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,465	4	\$20.27	\$20.27	\$20.29	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$42,767	5	\$21.38	\$21.38	\$21.40	\$21.38
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$45,238	4	\$30.20	\$30.20	\$30.20	\$30.15
RID.U	RBC QuantEAFE Div US	201	\$4,422	2	\$22.00	\$22.00	\$22.00	\$22.00
RIDH	RBC Qnt EAFE DivLead	300	\$9,510	1	\$31.70	\$31.70	\$31.70	\$31.70
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	3,800	\$83,115	11	\$21.86	\$21.86	\$21.93	\$21.80
RING	Global X EWCT Id ETF	7,500	\$127,142	9	\$16.96	\$16.96	\$17.00	\$16.95
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,500	\$75,962	9	\$16.85	\$16.85	\$16.91	\$16.85
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	2,300	\$43,378	1	\$18.86	\$18.86	\$18.86	\$18.86
RMAX	Ham REIT Yld Max ETF	3,000	\$50,270	3	\$16.75	\$16.75	\$16.77	\$16.75
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	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,400	\$31,542	3	\$22.53	\$22.53	\$22.53	\$22.53
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
RPSB	RBC PH&N ST CA Bond	8,700	\$174,554	7	\$20.06	\$20.06	\$20.08	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	14,800	\$303,730	24	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	10,700	\$201,894	14	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	5,400	\$99,305	9	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	11,000	\$242,620	14	\$22.06	\$22.06	\$22.06	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	6,190	\$136,255	15	\$22.02	\$22.02	\$22.02	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	900	\$19,269	1	\$21.41	\$21.41	\$21.41	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RS	RI Estate Split CI A	4,767	\$46,748	10	\$9.81	\$9.81	\$9.82	\$9.71
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,697	\$207,165	76	\$5.64	\$5.64	\$5.66	\$5.62
RTG	RTG Mining Inc Ord J	47	\$2	1	\$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	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$43,802	8	\$24.34	\$24.34	\$24.38	\$24.29
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RUDB	RBC US Discount Bond	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	500	\$10,578	3	\$21.13	\$21.13	\$21.20	\$21.12
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,100	\$79,727	21	\$5.65	\$5.65	\$5.73	\$5.62
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	500	\$7,485	1	\$14.97	\$14.97	\$14.97	\$14.97
RUQO	RBC Tgt26USCrpCa Bnd	14	\$289	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	512	\$7,731	2	\$15.10	\$15.10	\$15.10	\$15.10
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	700	\$10,661	1	\$15.23	\$15.23	\$15.23	\$15.23
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,610	1	\$15.22	\$15.22	\$15.22	\$15.22
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,623	\$454,706	49	\$42.89	\$42.89	\$43.06	\$42.63
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,656	1	\$15.52	\$15.52	\$15.52	\$15.52
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	2,500	\$57,040	2	\$22.80	\$22.80	\$22.82	\$22.80
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	68,209	\$11,951,595	552	\$175.48	\$175.48	\$175.50	\$174.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	31,793	\$858,304	165	\$27.07	\$27.07	\$27.21	\$26.61
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,900	\$29,672	5	\$10.21	\$10.21	\$10.27	\$10.20
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,810	1	\$10.81	\$10.81	\$10.81	\$10.81
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,277	\$188,856	31	\$30.02	\$30.02	\$30.33	\$29.80
SDE	Spartan Delta Corp.	32,200	\$115,032	33	\$3.54	\$3.54	\$3.64	\$3.53
SEA	Seabridge Gold Inc J	10,406	\$204,660	52	\$19.63	\$19.63	\$19.90	\$19.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,494	\$760,325	152	\$15.35	\$15.35	\$15.43	\$15.29
SFC	Sagicor Fin Co	1,800	\$15,365	4	\$8.52	\$8.52	\$8.64	\$8.52
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$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	\$10.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,932	\$233,297	38	\$14.63	\$14.63	\$14.71	\$14.58
SGY	Surge Energy Inc.	29,868	\$172,437	60	\$5.76	\$5.76	\$5.80	\$5.70
SHLD	Global X Def Tech Id	2,353	\$52,479	9	\$22.17	\$22.17	\$22.51	\$22.16
SHLE	Source Energy Serv J	15,800	\$189,834	34	\$12.31	\$12.31	\$12.58	\$11.65
SHOP	Shopify Inc A SV	81,652	\$12,200,248	566	\$150.77	\$150.77	\$151.37	\$147.23
SIA	Sienna Senior Living	29,962	\$552,675	130	\$18.55	\$18.55	\$18.57	\$18.33
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,434	\$545,015	36	\$84.65	\$84.65	\$85.40	\$84.34
SIS	Savaria Corp. J	2,583	\$49,136	14	\$19.03	\$19.03	\$19.04	\$18.99
SJ	Stella-Jones Inc.	6,958	\$541,310	43	\$77.22	\$77.22	\$78.74	\$77.17
SKE	Skeena Resources J	21,218	\$412,290	92	\$19.36	\$19.36	\$19.89	\$19.12
SKYY	1st TrCloudComputing	100	\$2,838	1	\$28.38	\$28.38	\$28.38	\$28.38
SLF	Sun Life Fin Inc.	63,106	\$5,594,613	409	\$88.57	\$88.57	\$89.01	\$88.43
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	965	\$19,577	4	\$20.33	\$20.33	\$20.42	\$20.24
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$20,596	3	\$20.56	\$20.56	\$20.65	\$20.56
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,146	\$73,343	61	\$6.02	\$6.02	\$6.11	\$5.98
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	15,200	\$73,651	14	\$4.83	\$4.83	\$4.87	\$4.80
SLVU	BetaPro Slvr 2xDlyBI	13,000	\$451,133	21	\$34.70	\$34.70	\$34.89	\$34.35
SMAX	Ham USEqYldMaxTM ETF	8,500	\$157,396	11	\$18.55	\$18.55	\$18.55	\$18.49
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,200	\$2,486	1	\$1.13	\$1.13	\$1.13	\$1.13
SMVP	HAMILTON CHAM US Div	200	\$3,179	2	\$15.90	\$15.90	\$15.90	\$15.89
SOBO	South Bow Corp	12,600	\$459,067	123	\$36.54	\$36.54	\$36.65	\$36.18
SOIL	Saturn Oil & Gas Inc	15,000	\$30,413	15	\$2.02	\$2.02	\$2.04	\$2.01
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	136,000	\$17,020	8	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	5,540	\$70,264	8	\$12.81	\$12.81	\$12.86	\$12.41
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,318	\$40,785	7	\$17.69	\$17.69	\$17.70	\$17.07
SOLQ.U	3iQ Sola Stak ETF US	800	\$10,169	4	\$12.94	\$12.94	\$12.94	\$12.49
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.	2,400	\$18,769	12	\$7.81	\$7.81	\$7.84	\$7.79
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	4,600	\$119,615	6	\$26.03	\$26.03	\$26.03	\$25.99
SPAY.U	GblX ST USTreas PrUS	1,800	\$34,236	3	\$19.02	\$19.02	\$19.02	\$19.02
SPB	Superior Plus Corp.	40,290	\$320,937	143	\$7.97	\$7.97	\$7.99	\$7.92
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	6,800	\$75,220	17	\$11.06	\$11.06	\$11.07	\$11.05
SPPP	Sprott PhyPlat CA Un	5,000	\$77,741	11	\$15.59	\$15.59	\$15.64	\$15.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	31,600	\$448,384	41	\$14.12	\$14.12	\$14.24	\$14.12
SPXI	BetaProSP500DlyInvr	3,100	\$32,938	4	\$10.63	\$10.63	\$10.66	\$10.62
SPXU	BetaPro S&P500 2x BI	37,360	\$947,658	72	\$25.49	\$25.49	\$25.52	\$25.21
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	21,120	\$546,195	82	\$25.75	\$25.75	\$25.98	\$25.72
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.	46,117	\$564,898	117	\$12.29	\$12.29	\$12.51	\$12.11
SSRM	SSR Mining Inc.	16,460	\$279,033	80	\$16.85	\$16.85	\$17.43	\$16.78
STC	Sangoma Tech Corp.	2,700	\$21,774	3	\$8.10	\$8.10	\$8.10	\$8.04
STCK	Stack Capital Grp J	1,700	\$20,822	7	\$12.25	\$12.25	\$12.31	\$12.16
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	62,100	\$89,292	53	\$1.39	\$1.39	\$1.46	\$1.39
STLR	STLLR Gold Inc.	25,000	\$22,125	7	\$0.88	\$0.88	\$0.89	\$0.87
STN	Stantec Inc.	10,604	\$1,527,849	83	\$144.35	\$144.35	\$144.64	\$143.11
STPL	BMO Gbl Consmr Stpl	1,000	\$24,834	3	\$24.84	\$24.84	\$24.85	\$24.80
SU	Suncor Energy Inc.	163,046	\$8,415,324	787	\$51.41	\$51.41	\$51.97	\$50.85
SVA	Sernova Biothera Inc	50,500	\$8,105	4	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	35,500	\$9,075	4	\$0.26	\$0.26	\$0.26	\$0.25
SVI	StorageVault Cda	22,321	\$94,078	42	\$4.22	\$4.22	\$4.23	\$4.17
SVM	Silvercorp Metals J	37,606	\$221,240	79	\$5.84	\$5.84	\$5.95	\$5.84
SVR	iShr Sil Bul Hdgd Un	35,900	\$628,841	54	\$17.51	\$17.51	\$17.53	\$17.50
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
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	3,600	\$68,502	9	\$19.04	\$19.04	\$19.05	\$18.97
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	174,485	\$3,838,974	488	\$21.97	\$21.97	\$22.14	\$21.77
TA	TransAlta Corp.	79,783	\$1,128,956	312	\$14.22	\$14.22	\$14.28	\$13.99
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.51	\$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	\$21.94	\$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	\$24.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TAL	PetroTal Corp. J	163,235	\$110,555	42	\$0.66	\$0.66	\$0.68	\$0.66
TBAL	TD Balanced Port Un	200	\$3,876	2	\$19.38	\$19.38	\$19.38	\$19.38
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,413	2	\$26.01	\$26.01	\$26.04	\$26.01
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,618	4	\$26.16	\$26.16	\$26.16	\$26.13
TBCH	TD Target2028 IG ETF	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	2,000	\$50,940	1	\$25.47	\$25.47	\$25.47	\$25.47
TBIL	Harvest Cdn T-Bill	32	\$1,601	1	\$0.00	\$50.04	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$12,780	1	\$31.95	\$31.95	\$31.95	\$31.95
TBUE.U	TdTgtUS25 InvGrB Etf	43	\$1,104	1	\$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	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	500	\$13,740	1	\$27.48	\$27.48	\$27.48	\$27.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	3,487	\$73,653	22	\$21.05	\$21.05	\$21.21	\$21.05
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	800	\$19,504	4	\$24.38	\$24.38	\$24.38	\$24.38
TCON	TD Conserv Port Un	1,100	\$17,319	3	\$15.75	\$15.75	\$15.75	\$15.74
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,500	\$22,185	2	\$14.79	\$14.79	\$14.79	\$14.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	8,300	\$415,332	3	\$50.04	\$50.04	\$50.04	\$50.04
TCW	Trican Well Service	38,210	\$173,675	70	\$4.55	\$4.55	\$4.57	\$4.51
TD	T.D. Bank	161,331	\$15,582,924	962	\$96.74	\$96.74	\$96.81	\$95.81
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$17,090	2	\$24.35	\$24.35	\$24.50	\$24.35
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
TDB	TD Cdn Aggregate Bnd	4,700	\$61,046	5	\$12.99	\$12.99	\$12.99	\$12.98
TDOC	TD GlbHealthcr Leadr	2,500	\$45,202	5	\$18.07	\$18.07	\$18.12	\$18.06
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	16,301	\$734,878	41	\$45.22	\$45.22	\$45.27	\$44.90
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,700	\$105,548	14	\$18.55	\$18.55	\$18.56	\$18.46
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.59	\$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	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
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	56,564	\$3,005,204	366	\$53.35	\$53.35	\$53.46	\$52.81
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	4,200	\$40,829	2	\$9.73	\$9.73	\$9.73	\$9.72
TF	Timbercreek Fin Corp	12,794	\$95,454	15	\$7.45	\$7.45	\$7.47	\$7.44
TFII	TFI International	31,377	\$3,864,016	199	\$125.56	\$125.56	\$126.28	\$120.75
TFPM	Triple Flag Precious	15,788	\$516,896	65	\$32.60	\$32.60	\$33.18	\$32.44
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	26,600	\$709,846	46	\$26.74	\$26.74	\$26.94	\$26.61
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,775	2	\$19.42	\$19.42	\$19.49	\$19.42
TGFI	TD Actv Gbl Incm Un	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
TGRO	TD Growth Port Un	3,000	\$70,874	5	\$23.62	\$23.62	\$23.65	\$23.61
TH	Theratechnologies	1,700	\$6,043	3	\$3.53	\$3.53	\$3.56	\$3.53
THE	TD Int'l Eqty CA Heg	2,500	\$68,427	5	\$27.39	\$27.39	\$27.39	\$27.32
THNC	Thinkific Labs Inc.	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TIH	Toromont Industries	15,915	\$1,907,806	134	\$120.49	\$120.49	\$120.50	\$118.97
TILV	TD Q IntlLowVolatile	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
TINF	TD ActvGlbInfrasEqUn	2,700	\$61,456	10	\$22.80	\$22.80	\$22.80	\$22.73
TIXT	TELUS Int'l (Cda) SV	29,600	\$116,068	64	\$3.96	\$3.96	\$3.98	\$3.88
TKN	Np Crypto AI Ldr ETF	400	\$9,292	2	\$23.32	\$23.32	\$23.32	\$23.20
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	111,450	\$455,674	155	\$4.07	\$4.07	\$4.23	\$4.05
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	104,500	\$71,520	18	\$0.70	\$0.70	\$0.70	\$0.67
TLO	Talon Metals Corp. J	322,283	\$72,475	33	\$0.23	\$0.23	\$0.24	\$0.22
TLRY	Tilray Brands J	48,700	\$27,632	12	\$0.57	\$0.57	\$0.57	\$0.56
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	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
TMQ	Trilogy Metals Inc J	600	\$1,085	2	\$1.80	\$1.80	\$1.81	\$1.80
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,070	\$93,545	15	\$18.56	\$18.56	\$18.56	\$18.35
TOT	Total Engy Serv Inc.	5,700	\$60,101	15	\$10.55	\$10.55	\$10.63	\$10.50
TOU	Tourmaline Oil Corp.	66,137	\$4,253,269	304	\$63.80	\$63.80	\$65.15	\$63.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,836	\$408,771	97	\$24.26	\$24.26	\$24.49	\$24.02
TPE	TD Int'l Eqty Idx Un	500	\$12,468	4	\$24.93	\$24.93	\$24.96	\$24.93
TPRF	TD Active Pref ShrUn	7,200	\$83,520	5	\$11.60	\$11.60	\$11.60	\$11.60
TPU	TD US Equity Indx Un	4,500	\$211,264	13	\$47.02	\$47.02	\$47.09	\$46.81
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	21,692	\$563,639	91	\$25.92	\$25.92	\$26.10	\$25.82
TQCD	TD Q Cdn Div ETF Un	3,800	\$80,827	9	\$21.27	\$21.27	\$21.30	\$21.26
TQGD	TD Q GblI Div ETF Un	3,400	\$69,768	7	\$20.52	\$20.52	\$20.57	\$20.49
TQGM	TD Q GblI Multifact	1,300	\$26,520	2	\$20.40	\$20.40	\$20.40	\$20.40
TQSM	TD Q US SmIMidCap Eq	4,600	\$108,124	7	\$23.52	\$23.52	\$23.52	\$23.49
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	18,090	\$4,745,571	137	\$262.51	\$262.51	\$263.71	\$261.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	155,572	\$10,520,205	961	\$67.80	\$67.80	\$68.28	\$67.19
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,385	2	\$22.33	\$22.33	\$22.33	\$22.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	1,300	\$38,050	3	\$29.28	\$29.28	\$29.28	\$29.25
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	117,400	\$295,430	59	\$2.68	\$2.68	\$2.70	\$2.32
TSAT	Telesat Corp A & B	677	\$15,470	6	\$22.86	\$22.86	\$22.96	\$22.77
TSK	Talisker Res Ltd J	68,000	\$32,395	10	\$0.48	\$0.48	\$0.48	\$0.47
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	58,300	\$1,661,014	96	\$29.16	\$29.16	\$29.19	\$27.91
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	31,982	\$231,520	51	\$7.41	\$7.41	\$7.42	\$7.06
TSND	TerrAscend Corp. J	155,000	\$52,208	43	\$0.33	\$0.33	\$0.37	\$0.32
TSU	Trisura Group J	14,576	\$587,754	58	\$40.41	\$40.41	\$40.61	\$40.05
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,400	\$103,115	12	\$30.37	\$30.37	\$30.38	\$30.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	1,000	\$29,641	3	\$29.68	\$29.68	\$29.71	\$29.59
TUED.U	TD ActvUS EnhnanDivUS	500	\$10,795	2	\$21.56	\$21.56	\$21.71	\$21.56
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
TUHY	TD ActvUS HiYIdBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	87,485	\$408,861	162	\$4.65	\$4.65	\$4.72	\$4.64
TVK	TerraVest Industries	3,848	\$651,222	39	\$168.02	\$168.02	\$171.48	\$167.55
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,200	\$2,811	2	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	2,700	\$55,749	12	\$20.67	\$20.67	\$20.68	\$20.58
TXF.B	CI TechGiaCovCalUnHg	500	\$13,011	3	\$26.08	\$26.08	\$26.08	\$25.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	16,568	\$745,999	103	\$44.73	\$44.73	\$45.76	\$44.64
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,800	\$211,486	19	\$16.39	\$16.39	\$16.99	\$16.24
U.UN	Sprott PhysUraniumUn	96,245	\$2,157,723	347	\$22.41	\$22.41	\$23.14	\$22.13
UBIL.U	GblX 0-3Mon US Tbl E	4,277	\$213,965	21	\$50.02	\$50.02	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,108	\$55,498	5	\$50.09	\$50.09	\$50.09	\$50.08
UDA	Caldwell US DivAdvan	600	\$8,334	1	\$13.89	\$13.89	\$13.89	\$13.89
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	97	\$1,276	1	\$0.00	\$13.12	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	1,700	\$24,040	2	\$14.14	\$14.14	\$14.16	\$14.14

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	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
ULV.F	Invesco500LowVolCAHg	200	\$10,344	1	\$51.72	\$51.72	\$51.72	\$51.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,700	\$417,421	50	\$13.58	\$13.58	\$13.62	\$13.57
UMI	CI US MdDv Idx ETFHg	100	\$3,279	1	\$32.79	\$32.79	\$32.79	\$32.79
UMI.B	CIUS MdDv Idx ETFNHg	400	\$16,188	2	\$40.47	\$40.47	\$40.47	\$40.47
UMNY.U	CI US Money Mkt US	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$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 Ryltz Corp J	9,705	\$29,875	40	\$3.03	\$3.03	\$3.16	\$3.02
URE	Ur-Energy Inc. J	36,101	\$47,402	14	\$1.29	\$1.29	\$1.39	\$1.25
USA	Americas Gold Slvr J	185,607	\$203,898	175	\$1.09	\$1.09	\$1.15	\$1.07
USCC	GblX SP500 Cov Cal E	2,100	\$38,906	8	\$18.55	\$18.55	\$18.55	\$18.52
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,963	\$299,769	29	\$21.48	\$21.48	\$21.50	\$21.40
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	13,380	\$120,564	24	\$9.00	\$9.00	\$9.02	\$9.00
UTIL	GblX EqW CdUtldx ETF	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
VA	Vanguard Dev AsiaPac	519	\$21,705	2	\$41.82	\$41.82	\$41.82	\$41.82
VAB	Vanguard Cdn Agr Bnd	28,762	\$660,987	62	\$22.97	\$22.97	\$23.02	\$22.97
VALT	CI GoldBullionC\$ Heg	3,200	\$130,171	11	\$40.69	\$40.69	\$40.75	\$40.61
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,400	\$46,186	3	\$32.96	\$32.96	\$33.02	\$32.96
VBAL	Vanguard BalETF Port	24,150	\$820,511	26	\$34.00	\$34.00	\$34.01	\$33.92
VBNK	VersaBank J	6,216	\$95,489	20	\$15.37	\$15.37	\$15.44	\$15.23
VCB	Vanguard Cdn CorpBnd	3,800	\$91,980	7	\$24.22	\$24.22	\$24.22	\$24.20
VCE	Vanguard FTSE Cdaldx	2,771	\$161,115	13	\$58.17	\$58.17	\$58.20	\$58.07
VCIP	Vanguard Consrv Incm	2,500	\$65,782	8	\$26.32	\$26.32	\$26.32	\$26.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,822	\$1,019,952	75	\$54.21	\$54.21	\$54.29	\$54.07
VCNS	Vanguard ConservPort	2,600	\$77,533	6	\$29.83	\$29.83	\$29.84	\$29.80
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	16,705	\$860,479	50	\$51.48	\$51.48	\$51.60	\$51.48
VE	Vanguard FTSE Dev EU	1,001	\$41,488	5	\$41.42	\$41.42	\$41.49	\$41.42
VEE	Vanguard FTSEEmrgMkt	10,520	\$422,948	19	\$40.26	\$40.26	\$40.27	\$40.11
VEF	Vangrd Dev US CA-heg	2,300	\$139,787	8	\$60.81	\$60.81	\$60.82	\$60.73
VEQT	Vanguard AllEqPortfl	25,203	\$1,182,952	70	\$46.98	\$46.98	\$47.03	\$46.80
VET	Vermilion Energy Inc	52,700	\$551,421	114	\$10.45	\$10.45	\$10.63	\$10.10
VFV	Vanguard S&P500 Indx	24,932	\$3,652,573	171	\$146.70	\$146.70	\$146.96	\$145.88
VGG	Vanguard US DivAppr	2,600	\$243,446	16	\$93.76	\$93.76	\$93.81	\$93.28
VGH	Vanguard USDivCad-hg	900	\$58,305	4	\$64.85	\$64.85	\$64.85	\$64.73
VGRO	Vanguard GroETF Port	18,458	\$710,499	33	\$38.50	\$38.50	\$38.53	\$38.43
VGW	Vanguard CdnGvt Bond	2,508	\$56,076	7	\$22.37	\$22.37	\$22.37	\$22.35
VGZ	Vista Gold Corp	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	13,000	\$139,253	33	\$10.87	\$10.87	\$10.92	\$10.52
VI	Vanguard exNA CA-Heg	8,950	\$382,074	19	\$42.72	\$42.72	\$42.74	\$42.64
VIDY	VanguardFTSE NADivYI	8,200	\$298,420	11	\$36.42	\$36.42	\$36.44	\$36.34
VIU	Vanguard exNA Idx Un	10,212	\$396,308	34	\$38.77	\$38.77	\$38.89	\$38.75
VLB	Vangrd CdnLT GvtBond	8,900	\$183,975	11	\$20.64	\$20.64	\$20.68	\$20.64
VLE	Valeura Energy Inc J	85,060	\$644,749	121	\$7.60	\$7.60	\$7.64	\$7.49
VLN	Velan Inc. SV	300	\$4,222	3	\$14.04	\$14.04	\$14.12	\$14.04
VMO	Vanguard GlbMomntFac	352	\$23,539	2	\$66.88	\$66.88	\$66.88	\$66.88
VNP	5N Plus Inc.	26,736	\$249,587	73	\$9.24	\$9.24	\$9.50	\$9.19
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,300	\$6,222	2	\$4.78	\$4.78	\$4.86	\$4.78
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	293	\$9,432	5	\$32.13	\$32.13	\$32.23	\$32.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,802	\$45,613	6	\$25.31	\$25.31	\$25.33	\$25.29
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,310	\$310,970	21	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	8,020	\$193,752	16	\$24.16	\$24.16	\$24.17	\$24.15
VSP	Vanguard S&P500 C-Hg	12,401	\$1,200,084	43	\$97.01	\$97.01	\$97.03	\$96.50
VUN	Vanguard US MktldxUn	2,993	\$329,815	19	\$110.21	\$110.21	\$110.39	\$109.94
VUS	Vanguard US TotMktUn	600	\$62,407	6	\$103.94	\$103.94	\$104.10	\$103.94
VVL	Vanguard GlbValFactr	2,000	\$105,086	7	\$52.61	\$52.61	\$52.68	\$52.36
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,700	\$186,310	7	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	3,100	\$203,457	7	\$65.66	\$65.66	\$65.66	\$65.59
VXM	CI Mornstr IntlValHG	1,400	\$55,318	2	\$39.50	\$39.50	\$39.52	\$39.50
VXM.B	CI Morn IntlVal Unhg	700	\$25,994	3	\$37.04	\$37.04	\$37.15	\$37.04
VZLA	Vizsla Silver Corp	63,917	\$301,352	99	\$4.70	\$4.70	\$4.90	\$4.58
WAAV	WaveFront AWAf ETF	1,700	\$34,631	3	\$20.37	\$20.37	\$20.38	\$20.37
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	6,855	\$1,775,438	49	\$258.66	\$258.66	\$260.72	\$258.32
WCP	Whitecap Resources	419,089	\$3,723,976	1,112	\$8.85	\$8.85	\$8.95	\$8.82
WDO	Wesdome Gold Mines	24,736	\$476,239	109	\$19.40	\$19.40	\$19.80	\$18.95
WEED	Canopy Grwth Corp J	112,278	\$235,623	61	\$2.06	\$2.06	\$2.23	\$2.04
WEF	Western Forest Prod	17,000	\$6,798	5	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	34,346	\$140,012	39	\$4.09	\$4.09	\$4.11	\$4.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
WFG	West Fraser Timber	14,421	\$1,514,158	109	\$105.08	\$105.08	\$105.55	\$104.51
WGX	Westgold Res Ltd	62,318	\$174,889	80	\$2.80	\$2.80	\$2.82	\$2.80
WILD	WildBrain Ltd Com&VV	200	\$412	2	\$2.06	\$2.06	\$2.06	\$2.06
WJX	Wajax Corporation	7,500	\$172,259	20	\$23.00	\$23.00	\$23.02	\$22.90
WLLW	Willow BioSci Inc. J	92,000	\$2,300	3	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	336,000	\$21,950	17	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	13,592	\$3,658,893	116	\$270.12	\$270.12	\$270.48	\$267.82
WN.PR.A	Weston George 1 Pr	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
WN.PR.C	Weston George III Pr	200	\$4,537	2	\$22.71	\$22.71	\$22.71	\$22.66
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
WNDR	WonderFi Tech J	94,600	\$32,167	16	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	10,019	\$445,704	58	\$44.99	\$44.99	\$45.05	\$44.07
WPM	Wheaton Precious Mtl	26,573	\$3,203,815	202	\$120.53	\$120.53	\$122.18	\$119.22
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	24,578	\$6,668,750	221	\$271.89	\$271.89	\$276.48	\$269.99
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$8,899	2	\$44.49	\$44.49	\$44.50	\$44.49
WTE	Westshore Terminals	9,797	\$266,420	29	\$27.28	\$27.28	\$27.35	\$26.89
WXM	CI MornstrCA MomntUn	1,487	\$53,006	13	\$35.67	\$35.67	\$35.72	\$35.56
X	TMX Group Limited	34,959	\$1,918,986	222	\$55.07	\$55.07	\$55.09	\$54.54
XAD	iShrs US AeroDefence	515	\$40,950	4	\$79.38	\$79.38	\$79.57	\$79.38
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,415	1	\$32.83	\$32.83	\$32.83	\$32.83
XAM	Xanadu Mines J Ord	600	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,500	\$159,612	10	\$45.63	\$45.63	\$45.68	\$45.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,000	\$185,005	14	\$30.85	\$30.85	\$30.86	\$30.81
XBB	iShr Cdn Univers Bnd	64,824	\$1,826,625	110	\$28.18	\$28.18	\$28.24	\$28.16
XBM	iShr SP/TSXGblBseMtl	2,000	\$39,259	5	\$19.63	\$19.63	\$19.75	\$19.61
XCB	iShr CoreCA CorpBond	15,625	\$315,136	58	\$20.17	\$20.17	\$20.20	\$20.15
XCBG	iShrESG AdvCACorpBnd	300	\$11,331	1	\$37.77	\$37.77	\$37.77	\$37.77
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	3,619	\$215,908	14	\$59.83	\$59.83	\$59.83	\$59.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	1,300	\$31,331	3	\$24.17	\$24.17	\$24.17	\$24.09
XCHP	iShr Semiconductr Un	200	\$10,812	1	\$54.06	\$54.06	\$54.06	\$54.06
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,000	\$23,980	2	\$23.98	\$23.98	\$23.98	\$23.98
XCS	iShare SP/TSX SmlCap	3,400	\$78,475	6	\$23.10	\$23.10	\$23.13	\$23.04
XCSR	iShareESG AdvMSCI CA	600	\$49,399	4	\$82.32	\$82.32	\$82.43	\$82.28
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	14,700	\$408,921	16	\$27.87	\$27.87	\$27.87	\$27.80
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$27,450	2	\$27.47	\$27.47	\$27.47	\$27.43
XDIV	iShare CorMSCICdnDiv	42,892	\$1,360,064	81	\$31.67	\$31.67	\$31.80	\$31.67
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	1,735	\$111,474	10	\$64.43	\$64.43	\$64.43	\$64.18
XDU	iShr CoreMSCI USQuDv	1,241	\$38,278	4	\$30.84	\$30.84	\$30.87	\$30.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
XDV	iShares Cdn Slct Div	5,745	\$194,421	19	\$33.79	\$33.79	\$33.89	\$33.79
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,216	\$163,176	8	\$31.32	\$31.32	\$31.32	\$31.23
XEC.U	iShrCorMSCI EmrMktUS	1,000	\$23,580	1	\$23.58	\$23.58	\$23.58	\$23.58
XEF	iShr CorMSCIEAFE IMI	21,693	\$926,051	54	\$42.68	\$42.68	\$42.79	\$42.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	240,680	\$4,141,056	260	\$17.14	\$17.14	\$17.30	\$17.11
XEH	iShr MSCI EU IMI CAD	2,402	\$85,945	11	\$35.78	\$35.78	\$35.81	\$35.77
XEI	iShr S&P/TSX HiDivUn	20,848	\$590,367	51	\$28.30	\$28.30	\$28.36	\$28.29
XEM	iShare MSCI EmergMkt	1,600	\$57,409	4	\$35.88	\$35.88	\$35.92	\$35.84
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$36,046	2	\$40.09	\$40.09	\$40.09	\$40.02
XEQT	iShrs CoreEqPortf Un	57,115	\$2,003,254	66	\$35.10	\$35.10	\$35.12	\$35.04
XESG	iShr ESG AwrMSCI CA	1,300	\$42,098	4	\$32.39	\$32.39	\$32.40	\$32.37
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,864	\$345,065	18	\$34.97	\$34.97	\$35.08	\$34.91
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$97,655	4	\$34.89	\$34.89	\$34.89	\$34.85
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,000	\$39,600	2	\$39.61	\$39.61	\$39.61	\$39.59
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,805	\$147,192	8	\$38.71	\$38.71	\$38.71	\$38.66
XFN	iShares S&P/TSX Fins	10,125	\$640,688	50	\$63.28	\$63.28	\$63.36	\$63.19
XFR	iShares Fltg Rate Un	8,300	\$166,169	5	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	8,300	\$160,044	20	\$19.28	\$19.28	\$19.32	\$19.26
XGD	iShares S&P/TSX Gold	21,125	\$647,341	65	\$30.50	\$30.50	\$31.19	\$30.37
XGI	iShr SP Gbl Indstrl	900	\$52,371	3	\$58.19	\$58.19	\$58.20	\$58.15
XGRO	iShares Core Grow Un	5,535	\$173,869	11	\$31.42	\$31.42	\$31.43	\$31.38
XHAK	iShr CybersecTech CA	100	\$5,232	1	\$52.32	\$52.32	\$52.32	\$52.32
XHB	iShare Cdn HYBrd Bnd	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
XHC	iShare Gbl Hlthcare	1,151	\$74,041	9	\$64.31	\$64.31	\$64.53	\$64.03
XHD	iShare US HighDiv Eq	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,455	\$90,587	9	\$16.67	\$16.67	\$16.67	\$16.58
XIC	iShr CoreSP/TSX Comp	38,919	\$1,645,950	123	\$42.32	\$42.32	\$42.40	\$42.21
XID	iShares India Idx Un	1,820	\$102,289	8	\$56.26	\$56.26	\$56.29	\$56.16
XIG	iShare US IG CorpBnd	7,700	\$150,372	13	\$19.52	\$19.52	\$19.57	\$19.50
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,028	3	\$37.29	\$37.29	\$37.32	\$37.29
XIN	iShare MSCI EAFE Idx	1,781	\$69,767	7	\$39.18	\$39.18	\$39.20	\$39.15
XINC	iSharesCorIncmBal Un	774	\$16,001	3	\$20.66	\$20.66	\$20.69	\$20.66
XIT	iShares S&P/TSX Tech	3,105	\$213,153	17	\$68.99	\$68.99	\$69.16	\$68.28
XIU	iShares S&P/TSX60 Un	426,107	\$16,944,650	406	\$39.79	\$39.79	\$39.85	\$39.70
XLB	iShr CoreCdnLT BndUn	2,200	\$41,553	4	\$18.88	\$18.88	\$18.95	\$18.86
XLY	Auxly Cannabis Grp J	60,000	\$5,050	4	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	2,500	\$67,657	5	\$27.04	\$27.04	\$27.35	\$27.03
XMC	iShr S&P US MidCapUn	1,800	\$58,014	8	\$32.24	\$32.24	\$32.33	\$32.20
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,400	\$58,329	5	\$41.65	\$41.65	\$41.76	\$41.57
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	200	\$5,466	1	\$27.33	\$27.33	\$27.33	\$27.33
XMI	iShare MSCIMinVIEAFE	3,296	\$145,556	11	\$44.13	\$44.13	\$44.19	\$44.13
XML	iShr MinVolEAFE CA-H	600	\$18,355	2	\$30.60	\$30.60	\$30.60	\$30.59
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
XMTM	iShrMSCIUSA MomntFtr	400	\$15,380	1	\$38.45	\$38.45	\$38.45	\$38.45
XMU	iShr MSCI MinVol USA	200	\$17,130	1	\$85.65	\$85.65	\$85.65	\$85.65
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$84,761	5	\$49.86	\$49.86	\$49.91	\$49.83
XMW	iShr MSCI MinVolGibl	1,100	\$62,720	3	\$56.98	\$56.98	\$57.10	\$56.96
XMY	iShr MSCIMinVIGlbC-H	800	\$26,167	2	\$32.74	\$32.74	\$32.74	\$32.69
XPF	iShr S&PTSX NA PrStk	2,300	\$34,999	8	\$15.20	\$15.20	\$15.24	\$15.20
XQB	iShare HighCdnBnd Un	900	\$17,091	2	\$18.99	\$18.99	\$18.99	\$18.99
QQLT	iShrMSCI USA QualFtr	600	\$24,240	2	\$40.41	\$40.41	\$40.41	\$40.35
XQQ	iShare NASDAQ 100 Un	29,335	\$1,598,831	97	\$54.68	\$54.68	\$54.73	\$54.18
XQUU	iShrs NASDAQ 100 Idx	1,150	\$82,159	6	\$71.50	\$71.50	\$71.52	\$71.35
XQUU.U	iShr NASDAQ 100 USF	1,300	\$67,964	4	\$52.28	\$52.28	\$52.28	\$52.28
XRB	iShare Cdn RIRet Bnd	6,105	\$139,237	25	\$22.81	\$22.81	\$22.90	\$22.76
XRE	iShares S&P/TSX REIT	46,348	\$732,342	63	\$15.77	\$15.77	\$15.85	\$15.76
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,530	1	\$18.10	\$18.10	\$18.10	\$18.10
XSB	iShre Cdn Sh Trm Bnd	20,460	\$550,458	34	\$26.91	\$26.91	\$26.92	\$26.90
XSC	iShr Conserv ShStgyFxd	1,200	\$21,432	1	\$17.86	\$17.86	\$17.86	\$17.86
XSE	iShr Conserv Stgy Incm	1,500	\$26,715	1	\$17.81	\$17.81	\$17.81	\$17.81
XSEA	iShrESG AwrMSCI EAFE	500	\$14,563	2	\$29.13	\$29.13	\$29.13	\$29.12
XSEM	iShrESG AwrMSCI Mkts	400	\$9,236	4	\$23.09	\$23.09	\$23.09	\$23.09
XSH	iShrCoreCdnSTCorpBnd	8,000	\$152,872	15	\$19.11	\$19.11	\$19.11	\$19.10
XSHG	iShrESG Advnce1-5Bnd	500	\$19,715	1	\$39.43	\$39.43	\$39.43	\$39.43
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
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	\$16.95	\$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	1,400	\$42,155	5	\$30.01	\$30.01	\$30.13	\$30.01
XSMH	iShrS&P US SmlCpC-Hg	400	\$10,742	2	\$26.84	\$26.84	\$26.87	\$26.84
XSP	iShares Core S&P 500	23,408	\$1,458,231	73	\$62.43	\$62.43	\$62.46	\$62.13
XSPC	iShrsS&P5003%CapHegd	1,800	\$78,822	1	\$43.79	\$43.79	\$43.79	\$43.79
XST	iShares Consumr Stpl	3,000	\$179,198	12	\$59.90	\$59.90	\$60.00	\$59.32
XSTB	iShrESG AwreCA STBnd	400	\$7,918	2	\$19.79	\$19.79	\$19.81	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,560	2	\$37.56	\$37.56	\$37.56	\$37.56
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,280	3	\$42.26	\$42.26	\$42.30	\$42.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
XSU	iShares US Small Cap	3,694	\$152,047	13	\$41.12	\$41.12	\$41.22	\$41.12
XSUS	iShrESG Awr MSCI USA	1,500	\$65,445	3	\$43.65	\$43.65	\$43.66	\$43.58
XTC	Exco Technologies	5,500	\$37,572	10	\$6.86	\$6.86	\$6.88	\$6.69
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,000	\$158,824	16	\$31.77	\$31.77	\$31.87	\$31.69
XTLT	iShr 20+Yr US Bnd Un	1,900	\$63,239	5	\$33.23	\$33.23	\$33.34	\$33.23
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,825	\$20,557	4	\$11.27	\$11.27	\$11.29	\$11.26
XTRA	Xtract One Tech J	32,505	\$14,152	7	\$0.44	\$0.44	\$0.44	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,645	\$750,216	51	\$51.34	\$51.34	\$51.44	\$51.09
XUS.U	iShr CoreS&P500IdxUS	1,900	\$72,214	4	\$37.96	\$37.96	\$38.04	\$37.96
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
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	300	\$27,407	3	\$91.53	\$91.53	\$91.53	\$91.23
XUT	iShares S&P/TSX Util	3,200	\$95,791	8	\$29.95	\$29.95	\$30.00	\$29.86
XUU	iShr CorS&P US MktUn	600	\$36,416	3	\$60.89	\$60.89	\$60.89	\$60.62
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
XWD	iShare MSCI World Un	454	\$44,266	3	\$97.52	\$97.52	\$97.52	\$97.48
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.	14,500	\$14,040	3	\$0.97	\$0.97	\$0.97	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	38,729	\$534,612	50	\$13.80	\$13.80	\$13.83	\$13.79
ZBAL	BMO Balanced ETF	300	\$12,323	2	\$41.07	\$41.07	\$41.08	\$41.07
ZBAL.T	BMO Balanced ETF	536	\$16,343	2	\$30.49	\$30.49	\$30.49	\$30.49
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,500	\$45,930	7	\$30.65	\$30.65	\$30.65	\$30.58
ZBK	BMO EqIWght US BkETF	81,285	\$2,857,965	273	\$35.15	\$35.15	\$35.29	\$35.04
ZCB	BMO Corp Bond IdxETF	300	\$14,235	3	\$47.44	\$47.44	\$47.47	\$47.44
ZCDB	BMO CrpDiscountBdETF	500	\$15,505	1	\$31.01	\$31.01	\$31.01	\$31.01
ZCH	BMO MSCI China SelEq	2,100	\$38,851	4	\$18.51	\$18.51	\$18.53	\$18.39
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,393	\$84,040	10	\$15.59	\$15.59	\$15.59	\$15.57
ZCN	BMO S&P/TSX Complndx	29,200	\$1,035,572	58	\$35.48	\$35.48	\$35.49	\$35.41
ZCON	BMO Conservative ETF	1,200	\$42,924	1	\$35.77	\$35.77	\$35.77	\$35.77
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	13,898	\$194,322	14	\$13.98	\$13.98	\$13.99	\$13.98
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZDB	BMO Discount BndETF	10,739	\$161,757	8	\$15.07	\$15.07	\$15.07	\$15.06
ZDH	BMO Intl DivHg-CA Un	500	\$14,375	2	\$28.75	\$28.75	\$28.75	\$28.75
ZDI	BMO Int'l Div ETF Un	6,728	\$176,409	18	\$26.24	\$26.24	\$26.26	\$26.17
ZDJ	BMO DJ IndAv Heg ETF	500	\$32,820	2	\$65.56	\$65.56	\$65.76	\$65.56
ZDM	BMO MSCI EAFE HegCAD	11,700	\$373,996	30	\$31.94	\$31.94	\$31.99	\$31.90
ZDV	BMO Cdn Dividend ETF	16,300	\$382,988	27	\$23.49	\$23.49	\$23.54	\$23.48
ZDY	BMO USDiv ETF Un	400	\$18,110	2	\$45.30	\$45.30	\$45.30	\$45.20
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	13,200	\$340,845	15	\$25.86	\$25.86	\$25.86	\$25.80
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	175,761	\$7,820,318	338	\$44.46	\$44.46	\$44.58	\$44.45
ZEF	BMO Em Mkt Bond HED	4,300	\$52,725	10	\$12.21	\$12.21	\$12.30	\$12.21
ZEM	BMO MSCI EmrgMkts Un	1,690	\$39,106	5	\$23.17	\$23.17	\$23.17	\$23.10
ZEO	BMO Eq WghtOil & Gas	700	\$52,078	2	\$74.41	\$74.41	\$74.41	\$74.32
ZEQ	BMO MSCI EU HiQtyUn	5,400	\$168,525	20	\$31.16	\$31.16	\$31.25	\$31.12
ZEQT	BMO All-Eqty ETF	200	\$10,707	2	\$53.59	\$53.59	\$53.59	\$53.48
ZESG	BMO BalanceESG ETF	100	\$3,876	1	\$38.76	\$38.76	\$38.76	\$38.76
ZFC	BMO SIA Cdn Eqty Fnd	505	\$23,632	3	\$46.80	\$46.80	\$46.80	\$46.78
ZFH	BMO Fltg Rthi Yld Un	6,500	\$96,905	11	\$14.94	\$14.94	\$14.94	\$14.87
ZFL	BMO Lng Federal Bond	5,300	\$66,211	5	\$12.45	\$12.45	\$12.50	\$12.45
ZFM	BMO Mid Fed Bnd Indx	11,300	\$166,102	8	\$14.70	\$14.70	\$14.70	\$14.69
ZFN	BMO SIA NA Eq ETF Un	810	\$43,894	4	\$54.32	\$54.32	\$54.32	\$54.11
ZFS	BMO Shrt Fed Bnd ETF	7,174	\$99,577	9	\$13.88	\$13.88	\$13.89	\$13.88
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,385	3	\$45.80	\$45.80	\$45.81	\$45.80
ZGD	BMO EqWght Glb Gold	1,200	\$187,263	10	\$156.13	\$156.13	\$158.70	\$155.39
ZGI	BMO Gbl Infrastr ETF	1,513	\$77,078	9	\$50.98	\$50.98	\$51.00	\$50.83
ZGLD	BMO Gld Bull ETF	6,259	\$306,374	23	\$48.95	\$48.95	\$49.09	\$48.85
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,145	\$53,444	4	\$46.61	\$46.61	\$46.78	\$46.57
ZGQ	BMO MSCI AllCntryWrl	700	\$48,741	3	\$69.69	\$69.69	\$69.69	\$69.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,100	\$51,663	4	\$47.01	\$47.01	\$47.01	\$46.91
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.79	\$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	2,287	\$25,432	8	\$11.13	\$11.13	\$11.13	\$11.10
ZIC	BMO MidUSCrpBnd ETF	500	\$8,917	4	\$17.84	\$17.84	\$17.87	\$17.82
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,995	\$151,007	10	\$50.38	\$50.38	\$50.49	\$50.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	3,000	\$129,478	6	\$43.05	\$43.05	\$43.34	\$43.05
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,366	2	\$31.20	\$31.20	\$31.26	\$31.20
ZIU	BMO S&P/TSX 60 Indx	100	\$6,099	1	\$60.99	\$60.99	\$60.99	\$60.99
ZJG	BMO Junior Gold ETF	4,371	\$588,726	29	\$134.63	\$134.63	\$137.12	\$133.61
ZJK	BMO HiYldUS CorpBnd	1,400	\$25,871	5	\$18.49	\$18.49	\$18.49	\$18.46
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,600	\$134,705	4	\$37.42	\$37.42	\$37.44	\$37.41
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	17,026	\$890,557	69	\$52.33	\$52.33	\$52.36	\$52.19
ZLC	BMO Long Crp Bnd ETF	5,903	\$90,016	16	\$15.25	\$15.25	\$15.30	\$15.22
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	1,000	\$35,178	3	\$35.15	\$35.15	\$35.19	\$35.15
ZLI	BMO LowVolIntl Eq Un	1,671	\$48,916	9	\$29.27	\$29.27	\$29.28	\$29.24
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,100	\$45,817	3	\$41.67	\$41.67	\$41.67	\$41.63
ZLU	BMO LwVltyUSEq ETF	9,193	\$502,775	26	\$54.68	\$54.68	\$54.85	\$54.51
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	800	\$24,451	4	\$30.56	\$30.56	\$30.58	\$30.55
ZMI	BMO Monthly Incm Un	3,645	\$63,469	8	\$17.42	\$17.42	\$17.42	\$17.40
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,600	\$116,963	8	\$44.96	\$44.96	\$45.02	\$44.90
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	28,101	\$1,402,164	59	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	12,000	\$168,183	14	\$14.01	\$14.01	\$14.02	\$14.00
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	45	\$3,358	1	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,800	\$60,400	4	\$12.58	\$12.58	\$12.60	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	3,344	\$323,198	15	\$96.96	\$96.96	\$97.10	\$96.17
ZNQ.U	BMO Nasdaq100 EqETF	600	\$28,590	2	\$47.70	\$47.70	\$47.70	\$47.60
ZPAY	BMO PremiumYield ETF	2,810	\$88,352	8	\$31.46	\$31.46	\$31.47	\$31.36
ZPAY.F	BMO PremiumYld ETF	600	\$17,078	2	\$28.43	\$28.43	\$28.47	\$28.43
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	200	\$2,842	2	\$14.22	\$14.22	\$14.22	\$14.20
ZPL	BMO LngProvBndld ETF	1,200	\$14,556	1	\$12.13	\$12.13	\$12.13	\$12.13
ZPR	BMO Ladd Pr Indx ETF	6,943	\$78,840	14	\$11.35	\$11.35	\$11.37	\$11.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,998	\$160,968	10	\$12.38	\$12.38	\$12.40	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,300	\$50,674	5	\$15.38	\$15.38	\$15.38	\$15.35
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,992	\$1,809,779	72	\$151.53	\$151.53	\$151.85	\$150.23
ZRE	BMO Eql Wgt REITsETF	9,262	\$205,881	32	\$22.20	\$22.20	\$22.31	\$22.18
ZRR	BMO RI Return Bond	4,700	\$67,088	10	\$14.28	\$14.28	\$14.32	\$14.26
ZSB	BMO ShortTrm Bond Un	100	\$4,891	1	\$48.91	\$48.91	\$48.91	\$48.91
ZSDB	BMO ST DiscBnd ETF	1,100	\$34,319	3	\$31.21	\$31.21	\$31.21	\$31.19
ZSML	BMO S&P US SmlCapETF	600	\$23,890	5	\$39.68	\$39.68	\$39.89	\$39.68
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$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	20,032	\$1,807,438	64	\$90.45	\$90.45	\$90.52	\$89.92
ZSP.U	BMO S&P500 Idx ETF	4,490	\$296,239	12	\$66.01	\$66.01	\$66.12	\$65.73
ZST	BMO Ultra ShrtBnd Un	31,044	\$1,521,416	78	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	4,149	\$254,624	11	\$61.37	\$61.37	\$61.37	\$61.37
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,675	1	\$13.35	\$13.35	\$13.35	\$13.35
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,548	1	\$28.87	\$28.87	\$28.87	\$28.87
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,574	\$46,251	7	\$29.40	\$29.40	\$29.40	\$29.36
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,000	\$31,733	3	\$31.74	\$31.74	\$31.75	\$31.72
ZUCM	BMO USD Cash Mgmt Un	200	\$6,084	1	\$30.42	\$30.42	\$30.42	\$30.42
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$77,250	5	\$30.87	\$30.87	\$30.92	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	2,710	\$223,508	10	\$82.71	\$82.71	\$82.79	\$82.25
ZUH	BMO EqWgt US Health	900	\$57,019	4	\$63.25	\$63.25	\$63.37	\$63.25
ZUP	BMO US PrefShr ETFUn	400	\$7,796	3	\$19.43	\$19.43	\$19.53	\$19.43
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,457	\$300,580	16	\$87.10	\$87.10	\$87.20	\$86.66
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$26,634	2	\$53.26	\$53.26	\$53.27	\$53.26
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	4,500	\$107,646	13	\$23.97	\$23.97	\$24.01	\$23.85
ZVC	BMO MSCI CdaVal ETF	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,090	\$53,500	3	\$25.58	\$25.58	\$25.60	\$25.58
ZWB	BMO Coverd CallCdnBk	20,103	\$407,412	40	\$20.24	\$20.24	\$20.28	\$20.24
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,534	\$175,989	38	\$18.44	\$18.44	\$18.48	\$18.44
ZWE	BMO EU DivCovCal C-H	6,910	\$141,387	23	\$20.48	\$20.48	\$20.48	\$20.41
ZWEN	BMO CovrdCallEngyETF	4,400	\$119,910	10	\$27.19	\$27.19	\$27.31	\$27.18
ZWG	BMO Gbl HiDivCovCal	3,585	\$111,951	14	\$31.23	\$31.23	\$31.30	\$31.16
ZWGD	BMO Cov Call SpGoBul	1,333	\$39,817	3	\$29.88	\$29.88	\$29.88	\$29.84
ZWH	BMO US HighDivCov Un	7,788	\$180,457	11	\$23.21	\$23.21	\$23.21	\$23.16
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	3,500	\$93,139	5	\$26.64	\$26.64	\$26.64	\$26.53
ZWK	BMO CoverCalUSBkETF	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
ZWP	BMO EU HiDiv CovCall	11,000	\$209,616	18	\$19.05	\$19.05	\$19.08	\$19.04
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,400	\$71,194	7	\$50.91	\$50.91	\$51.04	\$50.74
ZWU	BMO CoverdUtilityETF	44,115	\$484,144	35	\$10.97	\$10.97	\$10.98	\$10.94
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 MomstrIntlMomnHG	700	\$34,162	2	\$48.76	\$48.76	\$48.91	\$48.76
ZXM.B	CI MomstrIntlMomUnhg	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	206,650	\$142,119	54	\$0.70	\$0.70	\$0.73	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	230,000	\$12,485	3	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$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	56,000	\$840	3	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	17,700	\$5,104	4	\$0.27	\$0.27	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	100,500	\$86,930	20	\$0.86	\$0.86	\$0.89	\$0.85
AERO	Aero Egy Ltd	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	76,050	\$60,606	18	\$0.81	\$0.81	\$0.81	\$0.78
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	118,430	\$93,082	33	\$0.78	\$0.78	\$0.80	\$0.77
AGAG	Argenta Svr	189,336	\$71,208	36	\$0.37	\$0.37	\$0.39	\$0.37
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	6,900	\$4,452	4	\$0.66	\$0.66	\$0.66	\$0.63
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	135,000	\$33,598	32	\$0.26	\$0.26	\$0.27	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	124,500	\$78,860	29	\$0.65	\$0.65	\$0.70	\$0.60
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,600	\$11,137	8	\$1.98	\$1.98	\$2.01	\$1.95
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	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	24,500	\$2,328	2	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
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	50	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	89,000	\$10,455	9	\$0.12	\$0.12	\$0.12	\$0.11
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	56,000	\$4,250	3	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$8,200	4	\$1.50	\$1.50	\$1.50	\$1.49
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	153,500	\$65,948	16	\$0.43	\$0.43	\$0.44	\$0.42
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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ARGH	Argo Corp.	22,500	\$13,450	4	\$0.60	\$0.60	\$0.61	\$0.59
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	31,953	\$30,842	8	\$0.93	\$0.93	\$1.03	\$0.93
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	25,224	\$628,150	93	\$24.83	\$24.83	\$25.17	\$24.54
ARU	Aurania Res	11,000	\$2,635	3	\$0.24	\$0.24	\$0.24	\$0.24
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	235,000	\$80,278	41	\$0.34	\$0.34	\$0.40	\$0.25
ATI	Altai Ress I	74,000	\$4,340	4	\$0.06	\$0.06	\$0.06	\$0.06
ATOM	Atomic Mnrls	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	26,530	\$60,236	22	\$2.24	\$2.24	\$2.33	\$2.24
ATY	Atico Mng Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	31,635	\$23,968	8	\$0.75	\$0.75	\$0.77	\$0.75
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	45,500	\$10,955	6	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,500	\$2,213	7	\$0.35	\$0.35	\$0.35	\$0.34
AXO	Axo Copper C	15,000	\$5,550	2	\$0.37	\$0.37	\$0.37	\$0.37
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	33,260	\$7,814	4	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	303,600	\$69,496	34	\$0.23	\$0.23	\$0.25	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	7,250	\$1,954	3	\$0.27	\$0.27	\$0.28	\$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	58,000	\$2,320	3	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	39,175	\$26,761	13	\$0.68	\$0.68	\$0.69	\$0.68
BIGG	BIGG Digital	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$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	\$1.49	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	53,500	\$7,740	6	\$0.14	\$0.14	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.73	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	2,000	\$230	4	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	260,100	\$105,557	40	\$0.41	\$0.41	\$0.42	\$0.39
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	\$1.89	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	114,000	\$10,460	5	\$0.10	\$0.10	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BRW	Brunswick Ex	29,000	\$3,480	3	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	184,500	\$10,275	10	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	95,000	\$14,175	16	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BTT	Bitterroot R	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	48,000	\$11,230	7	\$0.24	\$0.24	\$0.24	\$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	10,700	\$15,404	5	\$1.44	\$1.44	\$1.45	\$1.42
CAF	Canaf Invts	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	13,500	\$1,823	4	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	42,000	\$3,060	2	\$0.07	\$0.07	\$0.08	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,500	\$1,435	2	\$0.97	\$0.97	\$0.97	\$0.95
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	108,000	\$5,940	5	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	196,100	\$82,408	31	\$0.42	\$0.42	\$0.45	\$0.41
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	1,000	\$70	1	\$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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$570	2	\$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	14,500	\$11,325	4	\$0.78	\$0.78	\$0.81	\$0.78
CDPR	Cerro De Pas	439,000	\$196,438	229	\$0.45	\$0.45	\$0.46	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$3,360	2	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$385	2	\$0.08	\$0.08	\$0.08	\$0.08
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	50	\$3	1	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	33,000	\$23,585	9	\$0.72	\$0.72	\$0.73	\$0.71
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	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	41,415	\$7,862	4	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	99,000	\$6,690	3	\$0.07	\$0.07	\$0.07	\$0.07
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	8,700	\$13,050	9	\$1.50	\$1.50	\$1.53	\$1.45
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIC	Comet Lithiu	13,500	\$2,565	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	400	\$408	1	\$1.02	\$1.02	\$1.02	\$1.02
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	17,900	\$17,943	6	\$0.99	\$0.99	\$1.02	\$0.99
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	\$0.55	\$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	\$0.36	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$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	52,000	\$13,133	8	\$0.24	\$0.24	\$0.26	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	5,000	\$400	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	230,000	\$1,150	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CRI	Churchill Re	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	94,000	\$8,295	14	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$545	2	\$0.28	\$0.28	\$0.28	\$0.27
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	118,047	\$98,190	32	\$0.82	\$0.82	\$0.88	\$0.81
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$5,000	2	\$0.16	\$0.16	\$0.17	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	21,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	22,500	\$15,300	5	\$0.70	\$0.70	\$0.70	\$0.67
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	288,500	\$74,098	161	\$0.25	\$0.25	\$0.27	\$0.25
DEFN	Defense Mtls	79,000	\$16,455	13	\$0.19	\$0.19	\$0.22	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	11,500	\$4,050	3	\$0.36	\$0.36	\$0.36	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	13,500	\$35,798	18	\$2.77	\$2.77	\$2.77	\$2.48
DHB	Delivra Heal	1,500	\$308	3	\$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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	90,600	\$9,363	8	\$0.11	\$0.11	\$0.11	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	550	\$108	2	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	67,900	\$18,083	18	\$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	58,500	\$32,855	23	\$0.56	\$0.56	\$0.57	\$0.55
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	53,969	\$254,174	79	\$4.84	\$4.84	\$4.96	\$4.48
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	\$0.40	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	130,000	\$14,950	4	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	14,000	\$7,980	2	\$0.57	\$0.57	\$0.57	\$0.57
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$7,450	1	\$1.49	\$1.49	\$1.49	\$1.49
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	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	89,960	\$22,121	34	\$0.24	\$0.24	\$0.27	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	51,300	\$56,288	170	\$1.10	\$1.10	\$1.13	\$1.09
EMPR	Empress Rylt	38,500	\$25,295	23	\$0.64	\$0.64	\$0.67	\$0.64
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,500	\$17,930	2	\$3.26	\$3.26	\$3.26	\$3.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	2,500	\$500	2	\$0.20	\$0.20	\$0.20	\$0.20
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
EPL	Eagle Plains	10,500	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	154,500	\$38,010	28	\$0.24	\$0.24	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	11,800	\$413	3	\$0.04	\$0.04	\$0.04	\$0.04
ESK	Eskay Mng Co	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	51,500	\$38,375	15	\$0.73	\$0.73	\$0.76	\$0.72
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	98,375	\$285,781	165	\$2.85	\$2.85	\$3.13	\$2.82
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	186,250	\$36,956	100	\$0.21	\$0.21	\$0.21	\$0.18
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	7,500	\$1,510	3	\$0.20	\$0.20	\$0.21	\$0.20
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	3,200	\$14,129	13	\$4.42	\$4.42	\$4.43	\$4.37
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	26,500	\$23,190	5	\$0.90	\$0.90	\$0.90	\$0.86
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,000	\$5,980	7	\$0.13	\$0.13	\$0.14	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
FLCN	Falcon Egy M	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FLT	Volatus A I	196,421	\$34,183	31	\$0.18	\$0.18	\$0.19	\$0.16
FMAN	Freeman Gld	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$1,200	1	\$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	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
FMT	Fuerte Mtls	15,500	\$12,225	3	\$0.79	\$0.79	\$0.79	\$0.78
FNC	Fancamp Expl	45,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	69,317	\$27,295	10	\$0.39	\$0.39	\$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	19,000	\$2,370	3	\$0.13	\$0.13	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,000	\$2,815	3	\$0.70	\$0.70	\$0.76	\$0.69
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	17,500	\$4,038	5	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	1,500	\$355	2	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	10,500	\$4,590	6	\$0.43	\$0.43	\$0.45	\$0.43
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	82,520	\$19,743	12	\$0.24	\$0.24	\$0.25	\$0.24
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	28,900	\$61,462	33	\$2.14	\$2.14	\$2.16	\$2.11
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	35,500	\$2,735	4	\$0.08	\$0.08	\$0.08	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	51,000	\$1,785	4	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	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	16,500	\$9,585	2	\$0.58	\$0.58	\$0.59	\$0.58
GGA	GldGrp Mng I	17,500	\$16,285	4	\$0.93	\$0.93	\$0.94	\$0.91
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	27,500	\$7,963	2	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	60,000	\$5,100	2	\$0.08	\$0.08	\$0.09	\$0.08
GIII	ReGen III Co	34,000	\$7,275	6	\$0.23	\$0.23	\$0.25	\$0.21
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	61,500	\$42,550	15	\$0.69	\$0.69	\$0.70	\$0.68
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	16,500	\$10,750	3	\$0.66	\$0.66	\$0.66	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,500	\$2,550	2	\$0.24	\$0.24	\$0.25	\$0.24
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$21,196	5	\$2.12	\$2.12	\$2.12	\$2.11
GPAC	Grt Pac Gld	143,300	\$87,962	22	\$0.59	\$0.59	\$0.64	\$0.59
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	20,500	\$3,998	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	20,000	\$16,215	4	\$0.81	\$0.81	\$0.82	\$0.81
GPM	GPM Mtls Inc	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	36,806	\$4,638	7	\$0.12	\$0.12	\$0.13	\$0.12
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$10,320	4	\$0.64	\$0.64	\$0.65	\$0.60
GR	Grt Atlantic	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	196,750	\$37,903	18	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,200	\$3,408	1	\$2.84	\$2.84	\$2.84	\$2.84
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	6,000	\$1,920	4	\$0.32	\$0.32	\$0.32	\$0.32
GSI	Gatekeeper S	36,000	\$26,800	11	\$0.74	\$0.74	\$0.76	\$0.74
GSP	Gensource Po	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	180,562	\$46,838	25	\$0.27	\$0.27	\$0.27	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	30,000	\$12,965	8	\$0.43	\$0.43	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	97,500	\$6,848	10	\$0.07	\$0.07	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,600	\$6,872	4	\$1.22	\$1.22	\$1.24	\$1.22
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	97,500	\$10,900	6	\$0.12	\$0.12	\$0.12	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HC	Hypercharge	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	14,000	\$6,090	2	\$0.44	\$0.44	\$0.44	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	49,900	\$137,703	68	\$2.76	\$2.76	\$2.81	\$2.73
HLU	Homeland Ura	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	195,000	\$30,138	19	\$0.16	\$0.16	\$0.16	\$0.15
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	21,700	\$27,960	15	\$1.27	\$1.27	\$1.31	\$1.27
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	30,000	\$2,250	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	5,000	\$125	3	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$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.	600	\$1,478	4	\$2.45	\$2.45	\$2.47	\$2.45
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	34,500	\$5,465	7	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	100	\$1	1	\$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	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	286,000	\$79,018	43	\$0.27	\$0.27	\$0.29	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,800	\$4,050	4	\$2.25	\$2.25	\$2.25	\$2.25
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	14,000	\$2,240	4	\$0.17	\$0.17	\$0.18	\$0.16
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	6,000	\$4,685	7	\$0.78	\$0.78	\$0.80	\$0.77
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	13,500	\$7,375	18	\$0.54	\$0.54	\$0.57	\$0.54
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
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KG	Klondike Gld	138	\$12	1	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	700	\$32	1	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	5,000	\$300	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	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	200	\$6	2	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,500	\$870	2	\$0.34	\$0.34	\$0.35	\$0.34
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	28,000	\$2,380	6	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	48,800	\$14,166	8	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	20,000	\$1,720	3	\$0.09	\$0.09	\$0.10	\$0.09
LGC	Lavras Gld C	1,300	\$3,162	3	\$2.43	\$2.43	\$2.44	\$2.43
LGN	Logan Egy Co	31,000	\$20,745	8	\$0.67	\$0.67	\$0.68	\$0.66
LI	Amern Lithiu	11,500	\$4,200	2	\$0.37	\$0.37	\$0.37	\$0.37
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	91,000	\$29,025	13	\$0.33	\$0.33	\$0.33	\$0.32
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	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	25,000	\$14,100	3	\$0.56	\$0.56	\$0.57	\$0.56
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	94,000	\$27,520	13	\$0.29	\$0.29	\$0.30	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,747	\$216,655	23	\$45.72	\$45.72	\$45.99	\$45.11
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	55,075	\$10,090	7	\$0.20	\$0.20	\$0.20	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$1,760	2	\$0.88	\$0.88	\$0.88	\$0.88
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	20,000	\$11,400	2	\$0.58	\$0.58	\$0.58	\$0.56
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	64,425	\$86,248	35	\$1.33	\$1.33	\$1.39	\$1.28
LUM	Lumina Gld C	2,300	\$2,852	1	\$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	21,500	\$4,168	5	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	2,600	\$1,024	2	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	198,009	\$75,623	20	\$0.38	\$0.38	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	30,383	\$40,549	10	\$1.34	\$1.34	\$1.38	\$1.29
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAX	MAX Res Corp	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	108,000	\$29,040	20	\$0.27	\$0.27	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MIM	MiMedia Hldg	25,500	\$15,200	10	\$0.58	\$0.58	\$0.62	\$0.58
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	134,000	\$23,490	14	\$0.17	\$0.17	\$0.19	\$0.17
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	1,650	\$8,391	5	\$5.06	\$5.06	\$5.17	\$5.06
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	11,900	\$15,040	19	\$1.29	\$1.29	\$1.29	\$1.24
MMA	Midnight Su	17,500	\$10,805	5	\$0.61	\$0.61	\$0.62	\$0.60
MMG	Mtllic Mnrls	28,500	\$8,038	8	\$0.28	\$0.28	\$0.29	\$0.27
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	14,000	\$6,370	1	\$0.46	\$0.46	\$0.46	\$0.46
MN	Manganese X	60,000	\$3,750	2	\$0.06	\$0.06	\$0.07	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$2,580	2	\$0.43	\$0.43	\$0.43	\$0.43
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	13,662	\$67,882	25	\$4.95	\$4.95	\$5.01	\$4.91
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,834	\$3,746	4	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	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.	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	30,100	\$9,091	5	\$0.30	\$0.30	\$0.31	\$0.30
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.	37,045	\$13,133	10	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	7,000	\$3,430	3	\$0.49	\$0.49	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NCI	NTG Clarity	16,500	\$37,920	12	\$2.35	\$2.35	\$2.35	\$2.24
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	111,300	\$136,598	41	\$1.23	\$1.23	\$1.26	\$1.17
NDA	Neptune Digi	34,100	\$50,883	18	\$1.52	\$1.52	\$1.53	\$1.47
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	36,000	\$1,080	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$3,745	2	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	27,500	\$21,095	6	\$0.76	\$0.76	\$0.79	\$0.76
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,200	\$22,890	10	\$2.04	\$2.04	\$2.07	\$2.04
NGC	Nthern Graph	50,000	\$4,250	6	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	18,610	\$65,818	18	\$3.57	\$3.57	\$3.63	\$3.42
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
NHHH	FuelPositive	105,000	\$4,200	4	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	5,400	\$10,206	2	\$1.89	\$1.89	\$1.89	\$1.89
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	107,050	\$32,819	13	\$0.32	\$0.32	\$0.33	\$0.29
NIM	Nicola Mng I	1,500	\$668	3	\$0.45	\$0.45	\$0.45	\$0.45
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	103,000	\$15,775	10	\$0.15	\$0.15	\$0.16	\$0.15
NKL	Nickel 28 Ca	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	8,500	\$3,363	3	\$0.40	\$0.40	\$0.41	\$0.40
NOB	Noble Mnrl E	43,000	\$2,450	2	\$0.05	\$0.05	\$0.06	\$0.05
NOBL	Noble Plains	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
NOW	NowVertical	57,500	\$30,430	11	\$0.51	\$0.51	\$0.57	\$0.51
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	74,000	\$137,425	22	\$1.87	\$1.87	\$1.87	\$1.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	19,500	\$3,903	5	\$0.20	\$0.20	\$0.21	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$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	446,650	\$111,540	48	\$0.25	\$0.25	\$0.27	\$0.25
OCI	OreCAP Inves	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	13,890	\$4,480	4	\$0.33	\$0.33	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	10,900	\$32,901	6	\$3.02	\$3.02	\$3.14	\$2.99
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
OECH	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	10,200	\$19,727	4	\$1.93	\$1.93	\$1.94	\$1.93
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	66,000	\$28,263	13	\$0.44	\$0.44	\$0.44	\$0.43
OMG	Omai Gld Mns	13,000	\$7,315	3	\$0.55	\$0.55	\$0.57	\$0.55
OMI	Orosur Mng I	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	8,000	\$3,760	2	\$0.47	\$0.47	\$0.47	\$0.47
ONE	01 Communiqu	80,500	\$32,410	17	\$0.40	\$0.40	\$0.42	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	8,300	\$9,322	7	\$1.11	\$1.11	\$1.18	\$1.10
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	23,500	\$2,823	4	\$0.13	\$0.13	\$0.13	\$0.12
ORCA	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORCB	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$1,050	2	\$1.05	\$1.05	\$1.05	\$1.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PEI	Prospera Egy	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	4	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Stillwater	29,000	\$8,078	3	\$0.27	\$0.27	\$0.29	\$0.27
PGLD	P2 Gold Inc.	152,500	\$16,715	14	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$1,250	2	\$0.30	\$0.30	\$0.30	\$0.28
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	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.03	\$0.00	\$0.00
PML	Panoro Mnrls	9,500	\$5,605	1	\$0.59	\$0.59	\$0.59	\$0.59
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	28,332	\$80,059	66	\$2.92	\$2.92	\$2.92	\$2.78
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	46,900	\$60,352	22	\$1.28	\$1.28	\$1.30	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	600	\$288	2	\$0.48	\$0.48	\$0.48	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	9,500	\$1,815	3	\$0.20	\$0.20	\$0.20	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	53,500	\$23,505	7	\$0.44	\$0.44	\$0.44	\$0.44
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs I	3,700	\$21,374	7	\$5.82	\$5.82	\$5.87	\$5.71
PTU	Purepoint Ur	2,500	\$625	2	\$0.25	\$0.25	\$0.25	\$0.25
PTX	PTX Mtls Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	2,200	\$3,117	7	\$1.44	\$1.44	\$1.44	\$1.41
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	104,000	\$102,525	23	\$0.99	\$0.99	\$1.05	\$0.96
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$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	50,800	\$74,186	16	\$1.43	\$1.43	\$1.52	\$1.42
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	95,940	\$51,534	50	\$0.52	\$0.52	\$0.59	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	30,500	\$9,073	4	\$0.30	\$0.30	\$0.30	\$0.30
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	9,300	\$30,120	9	\$3.21	\$3.21	\$3.34	\$3.21
RBX.WT	Robex Res wt	222	\$189	1	\$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	18,000	\$17,315	5	\$0.96	\$0.96	\$0.97	\$0.96
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	450	\$90	1	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	135,500	\$55,070	17	\$0.40	\$0.40	\$0.42	\$0.40
RDU	Radius Gold	13,500	\$1,553	3	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	44,700	\$21,226	41	\$0.48	\$0.48	\$0.49	\$0.47
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	1,700	\$4,031	3	\$2.38	\$2.38	\$2.38	\$2.37
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
REX	Orex Mnrls I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	103,300	\$125,924	22	\$1.23	\$1.23	\$1.23	\$1.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	47,000	\$43,365	8	\$0.91	\$0.91	\$0.95	\$0.91
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	\$0.26	\$0.00	\$0.00
ROCK	Trident Res	8,000	\$5,500	7	\$0.70	\$0.70	\$0.70	\$0.68
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	28,500	\$5,695	4	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	4,000	\$1,563	3	\$0.39	\$0.39	\$0.40	\$0.39
ROS	Roscan Gld C	121,100	\$8,478	6	\$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	10,500	\$1,180	3	\$0.11	\$0.11	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,700	\$555	4	\$0.15	\$0.15	\$0.15	\$0.15
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	142,955	\$14,161	14	\$0.10	\$0.10	\$0.12	\$0.09
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	13,200	\$11,362	4	\$0.87	\$0.87	\$0.87	\$0.85
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	7,550	\$529	5	\$0.07	\$0.07	\$0.07	\$0.07
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	65,020	\$31,602	21	\$0.48	\$0.48	\$0.50	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	270	\$32	1	\$0.00	\$0.12	\$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	110,900	\$4,436	7	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	82,650	\$26,086	15	\$0.32	\$0.32	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,000	\$9,110	5	\$0.54	\$0.54	\$0.54	\$0.53
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	186,750	\$102,355	42	\$0.52	\$0.52	\$0.57	\$0.52

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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	265,000	\$5,300	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	22,700	\$19,836	5	\$0.86	\$0.86	\$0.88	\$0.86
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	192,930	\$196,418	75	\$1.03	\$1.03	\$1.06	\$0.98
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	39,000	\$4,995	3	\$0.13	\$0.13	\$0.13	\$0.13
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	159,500	\$113,315	42	\$0.68	\$0.68	\$0.74	\$0.67
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	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	13,720	\$102,659	59	\$7.49	\$7.49	\$7.57	\$7.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,100	\$8,295	8	\$7.82	\$7.82	\$8.03	\$7.32
SGN	Scorpio Gld	5,000	\$1,100	3	\$0.22	\$0.22	\$0.22	\$0.22
SGO	Sonoro Gld C	160,014	\$27,927	20	\$0.17	\$0.17	\$0.19	\$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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	29,500	\$15,030	5	\$0.50	\$0.50	\$0.52	\$0.50
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SLI	Standard Lit	11,800	\$28,742	5	\$2.43	\$2.43	\$2.44	\$2.43
SLMN	Solis Mnrls	500	\$35	1	\$0.07	\$0.07	\$0.07	\$0.07
SLVR	Svr Tiger Mt	132,500	\$59,108	28	\$0.44	\$0.44	\$0.47	\$0.44
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	40,000	\$3,300	3	\$0.08	\$0.08	\$0.09	\$0.08
SMP	Sthn Empire	27,000	\$405	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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$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	1,032	\$186	3	\$0.18	\$0.18	\$0.18	\$0.18
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	32,000	\$2,080	8	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	15,500	\$20,680	5	\$1.35	\$1.35	\$1.40	\$1.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$350	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	8,700	\$7,412	3	\$0.86	\$0.86	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	556,500	\$144,370	29	\$0.27	\$0.27	\$0.27	\$0.26
SSVR	Summa Svr Co	257,000	\$91,725	40	\$0.34	\$0.34	\$0.37	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	28,000	\$2,800	8	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$6,075	2	\$0.21	\$0.21	\$0.21	\$0.20
STS	Sth Star Ba	0	\$0	0	\$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	76,600	\$61,857	19	\$0.83	\$0.83	\$0.83	\$0.79
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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	135,000	\$40,765	17	\$0.32	\$0.32	\$0.32	\$0.29
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	544,069	\$67,523	36	\$0.13	\$0.13	\$0.14	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
SWLF	Svr Wolf Exp	16,000	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.14
SXGC	Sthn Cross G	27,400	\$167,817	67	\$6.15	\$6.15	\$6.23	\$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	95,500	\$32,228	19	\$0.33	\$0.33	\$0.35	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	7,000	\$845	2	\$0.13	\$0.13	\$0.13	\$0.11
TAU	Thesis Gld I	9,400	\$10,341	28	\$1.08	\$1.08	\$1.14	\$1.08
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	13,000	\$4,550	2	\$0.35	\$0.35	\$0.35	\$0.35
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TECT	Tectonic Mtl	425	\$408	3	\$0.00	\$0.94	\$0.00	\$0.00
TELO	Telo Genomic	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$4,500	1	\$0.25	\$0.25	\$0.25	\$0.25
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TGOL	Thunder Gld	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	44,304	\$32,039	19	\$0.71	\$0.71	\$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	19,000	\$4,710	2	\$0.25	\$0.25	\$0.25	\$0.24
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.	7,500	\$6,905	2	\$0.92	\$0.92	\$0.93	\$0.92
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	6,000	\$1,110	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	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	58,000	\$5,640	3	\$0.09	\$0.09	\$0.10	\$0.09
TOI	Topicus.com	4,259	\$727,422	41	\$171.13	\$171.13	\$171.37	\$168.93
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	61	\$17	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRBR	TRUBAR Inc.	29,000	\$24,590	9	\$0.83	\$0.83	\$0.87	\$0.83
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	54,000	\$6,560	10	\$0.13	\$0.13	\$0.13	\$0.12
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$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	47,000	\$25,510	13	\$0.53	\$0.53	\$0.55	\$0.53
TUF	Honey Badger	40,300	\$5,441	3	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	2	\$0	1	\$0.00	\$0.08	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TUO	Teuton Res	9,000	\$8,660	2	\$0.97	\$0.97	\$0.97	\$0.95
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	18,500	\$1,943	3	\$0.11	\$0.11	\$0.11	\$0.11
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	23,400	\$33,579	7	\$1.44	\$1.44	\$1.45	\$1.40
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	34,000	\$4,420	2	\$0.13	\$0.13	\$0.13	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	600	\$128	2	\$0.22	\$0.22	\$0.22	\$0.22
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$185	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	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	660,000	\$59,110	40	\$0.09	\$0.09	\$0.10	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	35,000	\$4,725	7	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	16,500	\$9,665	3	\$0.59	\$0.59	\$0.59	\$0.58
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	53,000	\$6,503	8	\$0.12	\$0.12	\$0.13	\$0.12
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	33,500	\$4,175	7	\$0.13	\$0.13	\$0.13	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
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	34,000	\$340	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	10,000	\$7,400	3	\$0.75	\$0.75	\$0.75	\$0.73
WED	The Waim Cor	4,200	\$130,653	18	\$31.14	\$31.14	\$31.24	\$30.92
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	10,000	\$2,698	7	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	28,500	\$3,835	3	\$0.14	\$0.14	\$0.14	\$0.13
WHY	W High Yield	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	35,025	\$21,016	6	\$0.60	\$0.60	\$0.60	\$0.60
WIL	Wilton Res	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	28,500	\$3,638	2	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$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	81,682	\$34,667	10	\$0.44	\$0.44	\$0.45	\$0.41
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	132,500	\$119,430	22	\$0.90	\$0.90	\$0.94	\$0.89
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	37,500	\$14,813	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	66,000	\$7,205	6	\$0.12	\$0.12	\$0.12	\$0.11
YAK	Mongolia Gro	1,100	\$1,221	4	\$1.11	\$1.11	\$1.11	\$1.11
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	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	178,000	\$8,965	10	\$0.06	\$0.06	\$0.06	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZAU	Zodiac Gld I	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	21,300	\$73,473	20	\$3.48	\$3.48	\$3.53	\$3.38
ZEN	Zentek Ltd.	5,700	\$11,482	7	\$2.00	\$2.00	\$2.04	\$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	32,500	\$11,995	7	\$0.37	\$0.37	\$0.37	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	34,610	\$38,560	46	\$1.14	\$1.14	\$1.14	\$1.08
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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