



June 13, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,037,376	\$744,074,910	78,953	1,849	22,969,451	22,509,352	5,558,573	556	1,115	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
101 / 13	6,737,737,796	\$117,517,489,171	11,826,943

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOD	BetaPro CrdOilInvrBr	1,294,233	\$6,400,178	305	\$4.90	\$5.12	\$4.79
WCP	Whitecap Resources	1,095,630	\$10,201,559	2,355	\$9.40	\$9.55	\$9.20
XEG	iShares S&P/TSX Engy	870,622	\$15,723,026	788	\$18.17	\$18.22	\$17.86
HOU	BetaPro CrdOilLevBul	732,442	\$9,275,873	307	\$12.75	\$13.03	\$12.30
BTE	Baytex Energy Corp.	680,387	\$1,960,623	353	\$2.84	\$2.98	\$2.78
ATH	Athabasca Oil Corp	512,036	\$3,087,770	630	\$6.07	\$6.16	\$5.93
CNQ	Canadian Natural Res	481,170	\$21,953,947	1,600	\$45.90	\$46.23	\$45.08
FT	Fortune Minerals J	445,080	\$25,180	198	\$0.06	\$0.06	\$0.06
CVE	Cenovus Energy Inc.	426,935	\$8,569,500	1,474	\$20.16	\$20.53	\$19.76
XIU	iShares S&P/TSX60 Un	426,442	\$17,015,951	530	\$39.87	\$40.02	\$39.82
SU	Suncor Energy Inc.	415,790	\$22,872,949	1,656	\$55.65	\$55.65	\$54.16
MER	Meren Energy Inc	402,639	\$726,525	313	\$1.78	\$1.88	\$1.76
AC	Air Canada Vote & VV	360,654	\$6,687,042	1,066	\$18.56	\$18.67	\$18.37
TAL	PetroTal Corp. J	353,657	\$241,453	87	\$0.69	\$0.69	\$0.67
IVN	Ivanhoe Mines Cl A J	353,126	\$3,472,245	1,087	\$9.88	\$9.99	\$9.69
DSV	Discovery Slvr Crp J	352,260	\$1,117,422	424	\$3.22	\$3.24	\$3.10
TLO	Talon Metals Corp. J	311,200	\$74,394	41	\$0.23	\$0.25	\$0.23
HND	BetaProNatGas Lev Br	300,380	\$2,034,774	102	\$6.65	\$6.91	\$6.64
BNS	Bank of Nova Scotia	265,987	\$19,618,853	1,401	\$73.79	\$74.07	\$73.41
ORE	Orezone Gold Corp J	259,200	\$369,503	160	\$1.41	\$1.47	\$1.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	691,075	\$157,979	129	\$0.24	\$0.24	\$0.20
AUMB	1911 Gld Cor	626,000	\$132,235	59	\$0.22	\$0.24	\$0.20
VPT	VentriPnt	415,000	\$63,588	45	\$0.15	\$0.17	\$0.14
SSV	Sthn Svr Exp	381,150	\$102,888	20	\$0.26	\$0.28	\$0.26
SVRS	Svr Storm Mn	377,000	\$43,825	20	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	312,175	\$296,827	89	\$0.94	\$0.99	\$0.92
GPUS	Alset Al Ven	280,000	\$28,815	36	\$0.11	\$0.11	\$0.10
SXL	SLAM Expl	270,000	\$12,500	4	\$0.05	\$0.05	\$0.05
SLVR	Svr Tiger Mt	254,510	\$116,757	31	\$0.48	\$0.48	\$0.45
FPC	Falco Res	240,500	\$60,018	25	\$0.26	\$0.27	\$0.24
GPG	Grande Porta	238,500	\$54,290	38	\$0.23	\$0.26	\$0.21
HPQ	HPQ Silicon	224,500	\$33,230	23	\$0.15	\$0.15	\$0.15
BARU	Baru Gld Cor	216,000	\$18,465	17	\$0.09	\$0.09	\$0.08
FUU	F3 Uranium C	211,750	\$49,408	24	\$0.23	\$0.24	\$0.23
CCB	Cda Carbon I	198,000	\$990	2	\$0.01	\$0.01	\$0.01
NEXG	NeXGld Mng C	185,500	\$147,030	34	\$0.79	\$0.80	\$0.79
GSVR	Guanajuato S	184,000	\$46,963	14	\$0.25	\$0.27	\$0.25
FLT	Volatus A I	178,500	\$36,980	25	\$0.21	\$0.21	\$0.20
VCU	Vizsla Coppe	177,050	\$20,654	23	\$0.12	\$0.14	\$0.11
AXL	Arrow Expl C	167,100	\$68,020	50	\$0.42	\$0.43	\$0.38

Block Trade Statistics				
Number of Block Trades:		55	Block Volume: 907,100	
Number of Issues Traded:		13	Block Value: \$11,818,527	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.97	38,400	\$114,048
BTE	Baytex Energy Corp.	\$2.97	38,400	\$114,048
BTE	Baytex Energy Corp.	\$2.96	38,400	\$113,664
DLR	GblX US\$ Cur A Un E	\$13.93	34,500	\$480,585
HOD	BetaPro CrdOilInvrBr	\$4.97	31,600	\$157,052
HOD	BetaPro CrdOilInvrBr	\$5.07	24,200	\$122,694
HOD	BetaPro CrdOilInvrBr	\$5.07	23,700	\$120,159
HND	BetaProNatGas Lev Br	\$6.86	22,000	\$150,920
HND	BetaProNatGas Lev Br	\$6.76	22,000	\$148,720
DLR.U	GblX US\$Cur A USF E	\$10.24	21,000	\$215,040

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$50.04	21,000	\$1,050,840
CASH	GblX HiIntSvgs ETF A	\$50.04	19,600	\$980,784
DLR	GblX US\$ Cur A Un E	\$13.93	34,500	\$480,585
XIU	iShares S&P/TSX60 Un	\$39.96	10,000	\$399,600
XIU	iShares S&P/TSX60 Un	\$39.90	10,000	\$399,000
XIU	iShares S&P/TSX60 Un	\$39.85	10,000	\$398,500
U.UN	Sprott PhysUraniumUn	\$23.20	14,300	\$331,760
XEG	iShares S&P/TSX Engy	\$18.15	17,000	\$308,550
XEG	iShares S&P/TSX Engy	\$18.13	17,000	\$308,210
XEG	iShares S&P/TSX Engy	\$18.16	16,800	\$305,088

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	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	11,000	\$313,171	24	\$28.45	\$28.45	\$28.70	\$28.38
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	36,268	\$750,289	188	\$20.85	\$20.85	\$20.94	\$20.00
AAV	Advantage Energy Ltd	83,806	\$1,014,561	285	\$12.14	\$12.14	\$12.30	\$11.99
ABRA	AbraSilver Resrce Co	11,350	\$50,814	20	\$4.47	\$4.47	\$4.51	\$4.46
ABX	Barrick Mining Corpo	150,126	\$4,361,690	468	\$29.33	\$29.33	\$29.40	\$28.59
AC	Air Canada Vote & VV	360,654	\$6,687,042	1,066	\$18.56	\$18.56	\$18.67	\$18.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,500	\$291,634	100	\$7.98	\$7.98	\$8.21	\$7.87
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,180	\$527,642	73	\$52.00	\$52.00	\$52.04	\$51.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,489	\$97,080	23	\$21.83	\$21.83	\$21.92	\$21.50
ACX	ACT Energy Tech Ltd.	3,200	\$16,322	2	\$5.10	\$5.10	\$5.11	\$5.10
AD.UN	Alaris Eq Part Tr Un	9,021	\$168,629	35	\$18.71	\$18.71	\$18.76	\$18.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,293	\$327,613	69	\$26.59	\$26.59	\$26.83	\$26.45
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
ADW.A	Andrew Peller A NV	16,207	\$80,770	17	\$4.98	\$4.98	\$5.07	\$4.85
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	37,074	\$6,242,951	283	\$169.16	\$169.16	\$169.64	\$166.49
AFN	Ag Growth Int'l Inc.	2,866	\$116,278	22	\$40.51	\$40.51	\$40.77	\$40.34
AG	First Majestic J	44,006	\$493,289	166	\$11.31	\$11.31	\$11.42	\$11.06
AGF.B	AGF Management B NV	8,600	\$104,138	20	\$11.97	\$11.97	\$12.25	\$11.97
AGG	EvCd AgBd EnY FndETF	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
AGI	Alamos Gold Inc. J	47,066	\$1,766,685	318	\$37.39	\$37.39	\$37.93	\$37.30
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	5,671	\$64,365	9	\$11.34	\$11.34	\$11.38	\$11.32
AIDX	HealWELL AI J SV A	46,779	\$62,392	53	\$1.36	\$1.36	\$1.37	\$1.28
AIF	Altus Group Limited	19,681	\$1,030,300	101	\$52.24	\$52.24	\$52.65	\$52.18
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
AI	Almonty Industries J	32,385	\$101,722	27	\$3.15	\$3.15	\$3.18	\$3.12
AIM	Aimia Inc.	1,500	\$4,397	6	\$2.91	\$2.91	\$2.94	\$2.91
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	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,500	\$3,417	3	\$2.28	\$2.28	\$2.28	\$2.25
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,546	\$1,261,901	111	\$38.75	\$38.75	\$39.00	\$38.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
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	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	37	\$832	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	9,867	\$268,851	45	\$27.16	\$27.16	\$27.48	\$27.01
ALYA	Alithya Group J A SV	10,900	\$23,335	12	\$2.18	\$2.18	\$2.19	\$2.10
AMAX	Ham GldPrY MaxTM ETF	14,700	\$377,001	45	\$25.69	\$25.69	\$25.74	\$25.50
AMC	Arizona Mtls Corp. J	30,000	\$38,379	35	\$1.29	\$1.29	\$1.32	\$1.26
AMD	AMD CDR CAD Hedged	1,469	\$31,922	7	\$21.69	\$21.69	\$21.97	\$21.58
AMDY	Harv AMD EHIShrs ETF	450	\$5,598	4	\$12.47	\$12.47	\$12.47	\$12.42
AMHE	HvAmzn EnhHIShr ETFA	3,800	\$48,307	9	\$12.77	\$12.77	\$12.90	\$12.67
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
AMZH	HvAmzn HghInShr ETFA	63	\$794	1	\$0.00	\$12.70	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,500	\$161,673	11	\$24.91	\$24.91	\$25.20	\$24.73
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,238	\$592,417	50	\$52.72	\$52.72	\$52.89	\$52.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AOT	Ascot Resources J	241,213	\$21,328	55	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	44,652	\$753,135	104	\$16.85	\$16.85	\$17.00	\$16.76
APLI	Appili Therapeutics J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	60,863	\$169,202	73	\$2.73	\$2.73	\$2.83	\$2.73
APR.UN	Automotive Pty Un	4,800	\$53,496	9	\$11.08	\$11.08	\$11.22	\$11.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	36,336	\$289,785	188	\$7.94	\$7.94	\$8.02	\$7.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,304	\$200,832	42	\$19.29	\$19.29	\$19.62	\$19.29
ARG	Amerigo Resources J	5,500	\$10,340	4	\$1.88	\$1.88	\$1.88	\$1.88
ARIS	Aris Mng Corp.	79,230	\$730,301	244	\$9.10	\$9.10	\$9.30	\$9.08
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	\$12.16	\$0.00	\$0.00
ARX	ARC Resources Ltd.	111,933	\$3,414,635	504	\$30.66	\$30.66	\$31.02	\$30.27
ASCU	Arizona Sonoran J	15,773	\$33,543	14	\$2.13	\$2.13	\$2.13	\$2.07
ASM	Avino Silver & Gld J	64,687	\$316,938	87	\$4.82	\$4.82	\$5.12	\$4.80
ASTL	Algoma Steel Grp Inc	71,270	\$596,697	99	\$8.30	\$8.30	\$8.61	\$8.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	42,751	\$3,132,811	217	\$73.12	\$73.12	\$74.12	\$72.90
ATH	Athabasca Oil Corp	512,036	\$3,087,770	630	\$6.07	\$6.07	\$6.16	\$5.93
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	24,115	\$2,267,724	141	\$94.07	\$94.07	\$94.33	\$93.64
ATS	ATS Corporation	25,577	\$1,060,477	101	\$41.49	\$41.49	\$41.85	\$41.21
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,489	\$2,668,520	267	\$65.17	\$65.17	\$67.49	\$65.11
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	\$0.25	\$0.00	\$0.00
AVCN	Avicanna Inc. J	86,500	\$20,340	10	\$0.25	\$0.25	\$0.25	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	187,000	\$5,425	119	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	600	\$21,930	1	\$36.55	\$36.55	\$36.55	\$36.55
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,627	\$148,281	15	\$7.55	\$7.55	\$7.60	\$7.52
AYA	Aya Gold & Silvr J	76,302	\$1,002,184	212	\$13.20	\$13.20	\$13.27	\$13.02
BAAA	Brompton WeS AAA CLO	44	\$884	1	\$0.00	\$20.09	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	28,284	\$2,108,272	189	\$74.17	\$74.17	\$75.46	\$74.12
BANK	EvolveCdnBk&LfeCA UH	51,550	\$410,681	61	\$7.97	\$7.97	\$8.00	\$7.94
BASE	Evolve GlbMatMin Heg	1,700	\$37,455	3	\$21.99	\$21.99	\$22.05	\$21.99
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	68,055	\$382,497	59	\$5.54	\$5.54	\$5.71	\$5.54
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$102.93	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	8,746	\$896,523	61	\$103.02	\$103.02	\$103.70	\$101.21
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
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	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
BBU.UN	Brookfield Bus LP Un	4,800	\$163,469	29	\$34.02	\$34.02	\$34.14	\$33.90
BBUC	Brookfld Bus Corp SV	6,858	\$262,620	44	\$38.35	\$38.35	\$38.44	\$38.14
BCE	BCE Inc.	168,422	\$5,244,785	686	\$31.01	\$31.01	\$31.36	\$30.94
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,002	\$17,860	3	\$17.89	\$17.89	\$17.89	\$17.78
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	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$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	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
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	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,247	\$56,210	9	\$44.96	\$44.96	\$45.29	\$44.91
BDI	Black Diamond Group	1,800	\$16,914	2	\$9.40	\$9.40	\$9.40	\$9.38
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BDT	Bird Construction	13,035	\$365,246	61	\$27.97	\$27.97	\$28.23	\$27.74
BEI.UN	Boardwalk REIT Un	4,163	\$291,031	33	\$69.50	\$69.50	\$70.46	\$69.37
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,110	2	\$25.10	\$25.10	\$25.20	\$25.10
BEP.PR.M	Brookfield RenewPr13	1,000	\$24,700	2	\$24.70	\$24.70	\$24.70	\$24.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	9,000	\$318,227	38	\$35.54	\$35.54	\$35.56	\$35.02
BEPC	Brookfld RenewA ExSV	10,395	\$451,905	56	\$43.78	\$43.78	\$43.85	\$43.20
BEPR	BromptnFlhrtYCrmPrUn	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrmPrUS	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$17,620	1	\$35.24	\$35.24	\$35.24	\$35.24
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	\$29.03	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	60,200	\$479,999	98	\$8.16	\$8.16	\$8.20	\$7.61
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	800	\$19,784	1	\$24.73	\$24.73	\$24.73	\$24.73
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	13,703	\$619,109	70	\$44.89	\$44.89	\$45.71	\$44.80
BIPC	Brookfld Infrass A SV	6,291	\$353,121	40	\$55.81	\$55.81	\$56.70	\$55.75
BIR	Birchcliff Energy	74,720	\$552,870	279	\$7.42	\$7.42	\$7.52	\$7.33
BITF	Bitfarms Ltd. J	25,811	\$29,658	19	\$1.15	\$1.15	\$1.17	\$1.13
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,800	\$67,618	7	\$11.66	\$11.66	\$11.68	\$11.63
BK.PR.A	Cdn Banc Corp. Pr	4,700	\$49,002	12	\$10.42	\$10.42	\$10.44	\$10.41
BKCC	GblX EqIWt Cn BnkCv	4,811	\$69,032	8	\$14.36	\$14.36	\$14.36	\$14.34
BKCL	GblX EnEqWgtCdnBk Cv	900	\$17,082	3	\$18.99	\$18.99	\$18.99	\$18.97
BKI	Black Iron Inc. J	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$16,843	7	\$16.74	\$16.74	\$16.90	\$16.74
BLDP	Ballard Power Sys	12,807	\$28,312	54	\$2.24	\$2.24	\$2.25	\$2.17
BLN	Blackline Safety J	2,800	\$20,260	7	\$7.31	\$7.31	\$7.31	\$7.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	8,920	\$287,750	48	\$32.18	\$32.18	\$32.42	\$32.09
BMAX	Bromptn EnhMultAsset	6,720	\$92,616	15	\$13.77	\$13.77	\$13.81	\$13.72
BMO	Bank of Montreal	56,477	\$8,234,723	407	\$145.31	\$145.31	\$146.44	\$145.23
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	47,570	\$3,748,980	299	\$78.47	\$78.47	\$79.59	\$78.24
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.41	\$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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,884	2	\$19.71	\$19.71	\$19.71	\$19.71
BN.PF.F	Brookfld Corp Pr 40	2,400	\$52,482	4	\$21.83	\$21.83	\$21.91	\$21.83
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,600	\$40,030	3	\$24.94	\$24.94	\$25.11	\$24.94
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	3,017	\$37,413	10	\$12.31	\$12.31	\$12.44	\$12.30
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,480	1	\$12.48	\$12.48	\$12.48	\$12.48
BN.PR.M	Brookfld Corp Pr 17	1,200	\$23,730	2	\$19.74	\$19.74	\$19.81	\$19.74
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$17,720	1	\$17.72	\$17.72	\$17.72	\$17.72
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.15	\$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	7,000	\$124,644	10	\$17.80	\$17.80	\$17.81	\$17.80
BNE	Bonterra Energy Corp	20,600	\$80,803	32	\$3.95	\$3.95	\$4.00	\$3.82
BNG	Bengal Energy Ltd. J	15,000	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
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	265,987	\$19,618,853	1,401	\$73.79	\$73.79	\$74.07	\$73.41
BNT	Brookfld Wlth SolLtd	1,290	\$101,377	14	\$78.40	\$78.40	\$78.93	\$78.23
BOND	Evolve EnhnYldBnd Hg	5,700	\$101,564	14	\$17.81	\$17.81	\$17.88	\$17.76
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	2,400	\$43,824	10	\$18.26	\$18.26	\$18.26	\$18.26
BOS	Airboss of America J	7,506	\$36,432	10	\$4.91	\$4.91	\$4.91	\$4.74
BPF.UN	Boston Pizza Fnd Un	4,900	\$94,624	11	\$19.37	\$19.37	\$19.37	\$19.26
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	68	\$1,191	1	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,400	\$54,246	8	\$22.63	\$22.63	\$22.63	\$22.58
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$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	\$20.80	\$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	900	\$5,070	3	\$5.71	\$5.71	\$5.71	\$5.62
BRE	Bridgemarq RI Est RV	3,700	\$54,412	7	\$14.75	\$14.75	\$14.75	\$14.67
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	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	3,200	\$62,403	5	\$19.56	\$19.56	\$19.62	\$19.41
BRK	Berk Hath CDR CAD HD	3,400	\$123,699	8	\$36.20	\$36.20	\$36.50	\$36.20
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	12,400	\$107,508	8	\$8.67	\$8.67	\$8.67	\$8.67
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTB.UN	BTB REIT Un	40,300	\$146,365	34	\$3.64	\$3.64	\$3.64	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	63,053	\$1,207,227	64	\$19.19	\$19.19	\$19.32	\$19.05
BTCC.B	Purpose BitcnCA NCHg	38,860	\$782,667	41	\$20.12	\$20.12	\$20.28	\$20.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
BTCC.B	Purpose CorBit CA HD	2,000	\$39,460	1	\$19.73	\$19.73	\$19.73	\$19.73
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,200	\$49,456	1	\$22.48	\$22.48	\$22.48	\$22.48
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	7,979	\$167,648	19	\$20.97	\$20.97	\$21.14	\$20.94
BTCX.U	CI GalBitcnETF UH US	1,460	\$28,689	2	\$19.65	\$19.65	\$19.65	\$19.65
BTCY	Purpose Btcn Yld Un	13,915	\$122,475	19	\$8.79	\$8.79	\$8.83	\$8.76
BTCY.B	Purpose BtcnYldNC HG	600	\$6,192	2	\$10.32	\$10.32	\$10.32	\$10.32
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
BTE	Baytex Energy Corp.	680,387	\$1,960,623	353	\$2.84	\$2.84	\$2.98	\$2.78
BTO	B2Gold Corp.	122,630	\$630,065	277	\$5.11	\$5.11	\$5.20	\$5.10
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,374	2	\$10.17	\$10.17	\$10.17	\$10.17
BYD	Boyd Group Services	5,999	\$1,247,223	54	\$208.07	\$208.07	\$209.98	\$206.53
BYL	Baylin Tech Inc. J	318	\$73	1	\$0.00	\$0.21	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	21,661	\$793,753	126	\$36.42	\$36.42	\$36.93	\$36.31
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	4,500	\$199,335	12	\$44.31	\$44.31	\$44.31	\$44.28
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,459	\$90,455	13	\$12.07	\$12.07	\$12.19	\$12.07
CALL.B	Evolve USBkEnhYldUhg	1,000	\$15,760	1	\$15.76	\$15.76	\$15.76	\$15.76
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	400	\$10,256	1	\$25.64	\$25.64	\$25.64	\$25.64
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,957	\$757,023	83	\$44.62	\$44.62	\$45.10	\$44.40
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,162	\$196,547	78	\$9.27	\$9.27	\$9.39	\$9.26
CASH	GblX HilntSvgs ETF A	60,853	\$3,045,167	70	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,900	\$320,996	10	\$17.94	\$17.94	\$17.94	\$17.93
CBIL	GblX 0-3 Mon T-bl E	27,593	\$1,381,086	32	\$50.06	\$50.06	\$50.06	\$50.04
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.60	\$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	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,600	\$231,966	9	\$18.41	\$18.41	\$18.41	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,517	\$442,032	49	\$67.69	\$67.69	\$68.24	\$67.47
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,621	\$827,526	56	\$77.70	\$77.70	\$78.38	\$77.08
CCM	Canagold Res Ltd. J	2,000	\$765	3	\$0.38	\$0.38	\$0.39	\$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	43,171	\$3,873,169	275	\$90.49	\$90.49	\$90.67	\$88.37
CCOM	CI Auspice Cmdty Heg	3,156	\$59,985	8	\$19.00	\$19.00	\$19.01	\$19.00
CCRE	CIBC CoreFixdIncm Un	1,700	\$30,357	4	\$17.85	\$17.85	\$17.86	\$17.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.85	\$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	6,600	\$106,328	8	\$16.09	\$16.09	\$16.13	\$16.09
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	9,800	\$17,860	6	\$1.82	\$1.82	\$1.88	\$1.81
CDZ	iShr CdnDivAristo Un	1,700	\$63,105	9	\$37.12	\$37.12	\$37.18	\$37.11
CEF	Sprott PhyGld&Sil Tr	4,200	\$176,991	10	\$42.04	\$42.04	\$42.27	\$41.88
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	50,627	\$348,692	167	\$6.90	\$6.90	\$6.99	\$6.79
CEW	iShares EqWeight Un	4,950	\$108,112	12	\$21.80	\$21.80	\$21.88	\$21.74
CF	Canaccord Genuity	11,343	\$106,622	32	\$9.42	\$9.42	\$9.52	\$9.07
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	Confifex 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	2,100	\$11,345	3	\$5.45	\$5.45	\$5.45	\$5.40
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
CFP	Canfor Corporation	7,058	\$97,780	22	\$13.84	\$13.84	\$13.95	\$13.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,300	\$4,535	3	\$3.50	\$3.50	\$3.50	\$3.46
CFX	Canfor Pulp Products	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	28,285	\$279,393	178	\$9.85	\$9.85	\$9.99	\$9.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,800	\$31,653	4	\$17.55	\$17.55	\$17.60	\$17.55
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	2,100	\$25,711	6	\$12.15	\$12.15	\$12.34	\$12.15
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	\$21.09	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,652	\$714,159	123	\$26.80	\$26.80	\$26.88	\$26.73
CGL.C	iShare GldBul Nn-Hdg	8,846	\$347,187	25	\$39.21	\$39.21	\$39.41	\$39.07
CGLO	CIBC Gbl Growth Un	600	\$17,819	2	\$29.69	\$29.69	\$29.70	\$29.69
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	1,000	\$64,551	7	\$64.48	\$64.48	\$65.13	\$64.03
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	600	\$18,199	4	\$30.38	\$30.38	\$30.40	\$30.23
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd 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	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
CGX	Cineplex Inc.	27,231	\$308,396	62	\$11.38	\$11.38	\$11.44	\$11.03
CGXF	CI Gld+GiantCovr Heg	2,800	\$41,062	4	\$14.64	\$14.64	\$14.71	\$14.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,250	\$199,265	26	\$47.11	\$47.11	\$47.22	\$46.58
CHE.UN	Chemtrade Logistc Un	7,300	\$80,559	32	\$11.05	\$11.05	\$11.09	\$11.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	47,519	\$696,108	166	\$14.59	\$14.59	\$14.76	\$14.59
CHPS	GblX AI SemiCond ETF	467	\$18,652	3	\$39.91	\$39.91	\$39.91	\$39.90
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	6,000	\$124,377	15	\$20.68	\$20.68	\$20.83	\$20.58
CIA	Champion Iron Ord J	48,480	\$183,249	143	\$3.75	\$3.75	\$3.81	\$3.74
CAI	CI ArtInt ETF C\$SRUN	2,070	\$53,467	5	\$25.82	\$25.82	\$25.87	\$25.80
CIBR	1st Tr NasdqCybrsec	500	\$28,579	2	\$57.03	\$57.03	\$57.19	\$57.03
CIC	CI CdnBks CovCallncm	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$46,645	5	\$51.80	\$51.80	\$51.86	\$51.80
CIGI	Colliers Intl Grp SV	2,792	\$483,161	25	\$172.84	\$172.84	\$174.68	\$172.54
CINF	CI GblInfrasPrivPl\$C	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
CINT	CIBC Int'l Equity Un	1,230	\$28,766	5	\$23.37	\$23.37	\$23.40	\$23.28
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$27.63	\$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.	2,886	\$91,082	6	\$31.56	\$31.56	\$31.56	\$31.56
CJ	Cardinal Energy	137,930	\$949,131	180	\$6.93	\$6.93	\$6.96	\$6.81
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	13,502	\$1,370	13	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	7,530	\$700,792	47	\$93.14	\$93.14	\$93.56	\$92.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,700	\$82,229	8	\$17.50	\$17.50	\$17.50	\$17.49
CLG	iShre 1-10GovtBnd Un	7,600	\$131,570	10	\$17.31	\$17.31	\$17.32	\$17.31
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	33,930	\$5,856,666	236	\$170.26	\$170.26	\$175.93	\$169.87
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	75,862	\$7,010,821	408	\$92.58	\$92.58	\$92.83	\$91.93
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	300	\$8,766	1	\$29.22	\$29.22	\$29.22	\$29.22
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$47,198	4	\$19.62	\$19.62	\$19.72	\$19.62
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	10,350	\$71,017	32	\$6.86	\$6.86	\$6.93	\$6.83
CMGG	CI Munro GrowthEq C\$	500	\$17,531	2	\$35.01	\$35.01	\$35.14	\$35.01
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,900	\$145,373	16	\$50.13	\$50.13	\$50.13	\$50.12
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	30,780	\$1,541,859	81	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94
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	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,200	\$15,017	4	\$12.51	\$12.51	\$12.56	\$12.51
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	10,500	\$211,938	9	\$20.21	\$20.21	\$20.21	\$20.14
CNDI	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	4,350	\$132,509	5	\$30.42	\$30.42	\$30.68	\$30.42
CNDX	GblX SP/TSX60 Inx A	900	\$26,730	1	\$29.70	\$29.70	\$29.70	\$29.70
CNE	Canacol Energy	3,528	\$9,229	7	\$2.64	\$2.64	\$2.68	\$2.61
CNL	Collective Mining J	32,410	\$445,199	112	\$13.72	\$13.72	\$14.04	\$13.58
CNQ	Canadian Natural Res	481,170	\$21,953,947	1,600	\$45.90	\$45.90	\$46.23	\$45.08
CNR	Cdn Nat'l Railway	66,772	\$9,462,946	618	\$141.02	\$141.02	\$143.28	\$140.83
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	5,905	\$68,534	17	\$11.81	\$11.81	\$11.81	\$11.48
COLA	Coca-Cola CDR CAD HD	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
COMM	BMO Global Commun Un	200	\$8,357	2	\$41.87	\$41.87	\$41.87	\$41.70
CONY	Harvest Coin HIS ETF	800	\$7,696	2	\$9.66	\$9.66	\$9.66	\$9.58
COP.U	Sprott Phys Copp Usd	100	\$752	1	\$7.52	\$7.52	\$7.52	\$7.52
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,283	1	\$32.83	\$32.83	\$32.83	\$32.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPR	Coppernicko MetalsInc	15,000	\$2,950	4	\$0.20	\$0.20	\$0.20	\$0.20
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,600	\$72,554	4	\$45.26	\$45.26	\$45.54	\$45.26
COSY	Harv Costco EHIS ETF	1,725	\$17,564	7	\$10.17	\$10.17	\$10.24	\$10.17
COW	iShares GblIAgri Un	135	\$9,107	2	\$67.47	\$67.47	\$67.47	\$67.47
CP	Cdn Pacific Kansas	63,577	\$6,977,191	426	\$109.21	\$109.21	\$110.41	\$109.01
CPD	iShares CdnPref Un	9,734	\$126,299	33	\$12.98	\$12.98	\$12.99	\$12.96
CPH	Cipher Pharma	4,700	\$62,350	14	\$13.22	\$13.22	\$13.36	\$13.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CPX	Capital Power Corp.	27,477	\$1,536,702	164	\$56.09	\$56.09	\$56.23	\$55.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,000	\$25,305	2	\$25.34	\$25.34	\$25.34	\$25.27
CPX.PR.E	Capital Pwr Ser 5 Pr	1,000	\$25,068	2	\$25.10	\$25.10	\$25.10	\$25.02
CRDL	Cardiol Therapeutc A	9,000	\$18,024	5	\$1.96	\$1.96	\$2.04	\$1.96
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,763	\$67,809	24	\$2.62	\$2.62	\$2.68	\$2.61
CROP	Purpose CreditOpp Un	1,200	\$22,344	1	\$18.62	\$18.62	\$18.62	\$18.62
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	24,565	\$366,015	82	\$14.78	\$14.78	\$15.00	\$14.76
CRRX	CareRx Corp. J	7,300	\$21,587	5	\$3.00	\$3.00	\$3.00	\$2.91
CRT.UN	CT RI Est Invest Un	22,784	\$367,052	97	\$15.98	\$15.98	\$16.18	\$15.98
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	197,743	\$1,490,468	670	\$7.55	\$7.55	\$7.64	\$7.43
CSAV	CI HilInterestSvgs Un	5,359	\$268,355	13	\$50.08	\$50.08	\$50.08	\$50.07
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	\$5.00	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	4,000	\$126,179	4	\$31.53	\$31.53	\$31.57	\$31.52
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,854	\$754,797	127	\$18.05	\$18.05	\$18.11	\$17.92
CSU	Constellation Softwr	407	\$1,979,966	14	\$4,830.00	\$4830.00	\$4882.00	\$4830.00
CSW.A	Corby Spirit&Wine A	200	\$2,817	2	\$14.11	\$14.11	\$14.11	\$14.06
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	11,250	\$2,008,121	93	\$177.95	\$177.95	\$179.72	\$177.47
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	10,887	\$414,747	67	\$38.10	\$38.10	\$38.21	\$37.96
CU.PR.C	Cdn Util 2nd Pr Y	400	\$8,788	1	\$21.97	\$21.97	\$21.97	\$21.97
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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
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	\$20.57	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,460	3	\$20.46	\$20.46	\$20.48	\$20.44
CUD	iShare US DivGrow Un	500	\$26,734	2	\$53.51	\$53.51	\$53.51	\$53.44
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	100	\$3,216	1	\$32.16	\$32.16	\$32.16	\$32.16
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	64,300	\$69,931	41	\$1.09	\$1.09	\$1.11	\$1.07
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,300	\$58,276	8	\$17.66	\$17.66	\$17.67	\$17.64
CVE	Cenovus Energy Inc.	426,935	\$8,569,500	1,474	\$20.16	\$20.16	\$20.53	\$19.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.00	\$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	\$25.21	\$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	29,400	\$217,386	45	\$7.38	\$7.38	\$7.51	\$7.33
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$30,685	2	\$61.37	\$61.37	\$61.37	\$61.37
CXB	Calibre Mining Corp.	229,643	\$701,831	253	\$3.04	\$3.04	\$3.17	\$3.02
CXF	CI Cdn Conv Bond Un	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Int'l	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$79.75	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,600	\$91,876	7	\$56.97	\$56.97	\$57.58	\$56.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,300	\$20,711	3	\$15.67	\$15.67	\$16.17	\$15.67
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,793	\$139,696	11	\$77.37	\$77.37	\$78.91	\$77.21
DBM	Doman Bldg Materials	20,750	\$179,252	40	\$8.64	\$8.64	\$8.69	\$8.61
DBO	D-Box Tech Inc. A J	39,126	\$9,743	7	\$0.25	\$0.25	\$0.26	\$0.25
DC.A	Dundee Corp. CI A SV	42,665	\$116,303	32	\$2.78	\$2.78	\$2.81	\$2.59
DCBC	DesCad CrpBnd IdxEtf	3,200	\$67,258	4	\$21.01	\$21.01	\$21.02	\$21.01
DCBO	Docebo Inc. J	11,163	\$401,529	57	\$35.58	\$35.58	\$36.98	\$35.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$18,420	2	\$18.42	\$18.42	\$18.42	\$18.42
DCM	Data Commun Mgt	700	\$1,295	1	\$1.85	\$1.85	\$1.85	\$1.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,500	\$39,425	4	\$6.05	\$6.05	\$6.09	\$6.05
DF.PR.A	Dividend 15Splt 2 Pr	400	\$4,269	3	\$10.68	\$10.68	\$10.68	\$10.67
DFN	Dividend 15 Splt A	32,840	\$199,613	33	\$6.13	\$6.13	\$6.13	\$6.06
DFN.PR.A	Dividend 15 Splt Pr	1,900	\$20,081	3	\$10.57	\$10.57	\$10.57	\$10.56
DFY	Definity Fin Corp.	8,861	\$686,872	64	\$77.83	\$77.83	\$77.84	\$76.42
DGR	CI USDiv GrlDx ETFH	850	\$40,172	5	\$47.24	\$47.24	\$47.30	\$47.23
DGR.B	CI USDivGrlDx ETFNHG	2,000	\$106,382	10	\$52.97	\$52.97	\$53.30	\$52.97
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	800	\$34,514	4	\$43.08	\$43.08	\$43.19	\$43.08
DGS	Div Growth Splt CI A	2,000	\$13,720	1	\$6.86	\$6.86	\$6.86	\$6.86
DGS.PR.A	Div Growth Split Pr	6,600	\$70,846	18	\$10.74	\$10.74	\$10.76	\$10.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,500	\$73,135	26	\$13.33	\$13.33	\$13.43	\$13.19
DIAM	Star Diamond Corp J	12,000	\$610	2	\$0.06	\$0.06	\$0.06	\$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	3,100	\$4,261	6	\$1.36	\$1.36	\$1.40	\$1.34
DIR.UN	Dream Industrl REIT	88,983	\$1,046,742	248	\$11.71	\$11.71	\$11.90	\$11.66
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
DIV	Divers Rylty Corp.	23,763	\$69,448	17	\$2.92	\$2.92	\$2.93	\$2.92
DIVS	Evolve CA Pref UnHeg	1,700	\$28,220	12	\$16.60	\$16.60	\$16.60	\$16.60
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	187,147	\$2,607,010	136	\$13.92	\$13.92	\$13.97	\$13.90
DLR.U	GblX US\$Cur A USF E	118,559	\$1,214,736	71	\$10.24	\$10.24	\$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	\$34,449	4	\$20.21	\$20.21	\$20.28	\$20.21
DMEI	Des Int Eq Index Etf	1,200	\$27,540	1	\$22.95	\$22.95	\$22.95	\$22.95
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
DML	Denison Mines Corp	74,650	\$166,553	62	\$2.23	\$2.23	\$2.26	\$2.16
DND	Dye & Durham Ltd. J	32,298	\$317,028	72	\$9.81	\$9.81	\$9.99	\$9.71
DNG	Dynacor Group J	19,700	\$88,742	31	\$4.49	\$4.49	\$4.57	\$4.49
DNTL	dentalcorp Hldg J SV	11,311	\$95,040	26	\$8.42	\$8.42	\$8.54	\$8.34
DOL	Dollarama Inc.	26,669	\$5,164,138	245	\$193.67	\$193.67	\$194.53	\$192.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	11,326	\$743,920	65	\$64.95	\$64.95	\$66.72	\$64.87
DPM	Dundee Precious Mtl	157,215	\$3,321,407	781	\$21.33	\$21.33	\$21.53	\$20.27
DR	Medical Facilities	2,142	\$33,850	12	\$15.86	\$15.86	\$15.86	\$15.62
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,002	\$141,479	12	\$20.24	\$20.24	\$20.27	\$20.08
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,830	1	\$9.15	\$9.15	\$9.15	\$9.15
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	11,000	\$8,200	21	\$0.74	\$0.74	\$0.77	\$0.74
DRX	ADF Group Inc. SV	10,838	\$86,526	18	\$7.96	\$7.96	\$8.12	\$7.93
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,521	\$2,226,411	113	\$134.80	\$134.80	\$136.21	\$133.19
DSV	Discovery Slvr Crp J	352,260	\$1,117,422	424	\$3.22	\$3.22	\$3.24	\$3.10
DTOL	D2L Inc. J SV	3,700	\$53,594	9	\$14.55	\$14.55	\$14.60	\$14.42
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.79	\$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	3,900	\$78,305	7	\$20.08	\$20.08	\$20.08	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$27,585	3	\$39.41	\$39.41	\$39.41	\$39.40
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	3,200	\$64,224	2	\$20.07	\$20.07	\$20.07	\$20.07
DXDB	Dynamic Discount Bnd	2,800	\$59,722	4	\$21.36	\$21.36	\$21.36	\$21.32
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	1,900	\$126,652	4	\$66.62	\$66.62	\$67.02	\$66.55
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	800	\$14,808	2	\$18.51	\$18.51	\$18.51	\$18.51
DXID.U	Dynamic Act I&D USD	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
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	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,900	\$93,715	13	\$24.06	\$24.06	\$24.06	\$23.99
DXQ	DynamicActvYldCovrOp	900	\$23,137	6	\$25.69	\$25.69	\$25.73	\$25.65
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	2,301	\$20,246	8	\$8.78	\$8.78	\$8.86	\$8.78
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$62.02	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$11,804	2	\$29.46	\$29.46	\$29.66	\$29.46
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,453	\$107,349	13	\$19.69	\$19.69	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	21,600	\$36,345	6	\$1.69	\$1.69	\$1.69	\$1.67
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	2,400	\$121,587	11	\$50.67	\$50.67	\$50.97	\$50.51
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,300	\$31,111	4	\$13.50	\$13.50	\$13.56	\$13.50
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.	15,700	\$40,342	35	\$2.62	\$2.62	\$2.62	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EDR	Endeavour Silver J	35,787	\$234,859	74	\$6.55	\$6.55	\$6.71	\$6.51
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
EDV	Endeavour Mining Ord	107,040	\$4,750,894	643	\$44.24	\$44.24	\$44.84	\$43.94
EFN	Element Fleet Mgt	24,460	\$793,079	173	\$32.39	\$32.39	\$32.67	\$32.30
EFR	Energy Fuels Inc. J	65,308	\$494,748	160	\$7.66	\$7.66	\$7.98	\$7.19
EFX	Enerflex Ltd.	37,181	\$398,314	68	\$10.76	\$10.76	\$10.78	\$10.58
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,712	\$557,493	59	\$57.27	\$57.27	\$57.67	\$57.17
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	11,601	\$180,645	18	\$15.56	\$15.56	\$15.59	\$15.56
ELD	Eldorado Gold Corp.	18,668	\$544,068	103	\$29.16	\$29.16	\$29.27	\$28.95
ELEF	Silver Elephant J	20,099	\$4,803	5	\$0.24	\$0.24	\$0.24	\$0.23
ELF	E-L Financial Corp.	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELO	Eloro Resources J	1,900	\$2,413	3	\$1.27	\$1.27	\$1.27	\$1.27
ELR	Eastern Platinum J	77,500	\$21,040	7	\$0.28	\$0.28	\$0.29	\$0.26
ELVA	Electrovaya Inc.	10,300	\$48,147	15	\$4.67	\$4.67	\$4.70	\$4.60
EMA	Emera Incorporated	48,856	\$3,001,736	305	\$61.39	\$61.39	\$61.64	\$61.01
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	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
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	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$3,915	2	\$19.70	\$19.70	\$19.70	\$19.45
EMAX	Ham EngyYldMaxTM ETF	11,060	\$149,996	24	\$13.64	\$13.64	\$13.64	\$13.53
EMP.A	Empire Co CI A NV	9,656	\$502,280	72	\$51.86	\$51.86	\$52.37	\$51.83
EMV.B	CI EmgMktDiv ETF NHg	1,300	\$40,154	4	\$30.88	\$30.88	\$30.93	\$30.83
ENB	Enbridge Inc.	154,949	\$9,826,617	793	\$63.36	\$63.36	\$63.84	\$63.06
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	45	\$898	1	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,300	\$55,739	6	\$24.16	\$24.16	\$24.33	\$24.11
ENB.PF.U	Enbridge Ser L US Pr	680	\$15,477	4	\$22.76	\$22.76	\$22.76	\$22.76
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$7,166	2	\$23.98	\$23.98	\$23.98	\$23.84
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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.90	\$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	700	\$14,712	2	\$21.07	\$21.07	\$21.07	\$20.70
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	\$20.86	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
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	33,160	\$354,485	44	\$10.72	\$10.72	\$10.78	\$10.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	16,870	\$313,104	34	\$18.61	\$18.61	\$18.69	\$18.51
ENGH	Enghouse Systems Ltd	10,813	\$246,940	57	\$22.75	\$22.75	\$23.05	\$22.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,102	\$59,125	8	\$14.46	\$14.46	\$14.46	\$14.38
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	400	\$2,103	4	\$5.27	\$5.27	\$5.27	\$5.24
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.	4,582	\$419,094	37	\$91.41	\$91.41	\$91.82	\$91.11
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,868	\$40,026	11	\$21.40	\$21.40	\$21.46	\$21.40
EQL	Invesco S&P500 EqWgt	7,985	\$293,505	19	\$36.55	\$36.55	\$36.87	\$36.55
EQL.F	Invesco S&P500EqCA-H	2,300	\$71,463	6	\$31.04	\$31.04	\$31.29	\$31.02
EQL.U	Invesco S&P500Eq USF	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
EQLI	IvSP500 EqWinc AdETF	900	\$17,935	4	\$19.86	\$19.86	\$19.94	\$19.86
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	138,139	\$1,214,636	257	\$8.73	\$8.73	\$9.13	\$8.70
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,400	\$21,145	17	\$0.98	\$0.98	\$1.00	\$0.98
ERE.UN	European Res REIT Un	3,000	\$7,590	11	\$2.53	\$2.53	\$2.53	\$2.53
ERO	Ero Copper Corp. J	18,743	\$384,959	66	\$20.36	\$20.36	\$20.80	\$20.35
ESG	Invesco S&P500ESG Un	200	\$8,381	2	\$41.81	\$41.81	\$42.00	\$41.81
ESG.F	InvescoS&P500ESG Heg	700	\$27,301	2	\$39.00	\$39.00	\$39.01	\$39.00
ESGA	BMO MSCI CA SelEqETF	200	\$8,692	2	\$43.43	\$43.43	\$43.49	\$43.43
ESGB	BMO ESG CorpBnd ETF	1,000	\$27,863	2	\$27.89	\$27.89	\$27.89	\$27.86
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,765	\$65,063	8	\$36.82	\$36.82	\$36.96	\$36.82
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$9,964	2	\$49.72	\$49.72	\$49.92	\$49.72
ESGY	BMO MSCI US SeEq ETF	200	\$11,490	2	\$57.41	\$57.41	\$57.49	\$57.41
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	45,043	\$108,353	18	\$2.43	\$2.43	\$2.44	\$2.39
ESM	Euro Sun Mining J	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ET	Evertz Technologies	3,310	\$39,907	22	\$11.98	\$11.98	\$12.11	\$11.98
ETC	EvolveCryptocurUH CA	2,651	\$52,302	8	\$19.72	\$19.72	\$19.76	\$19.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,800	\$5,575	12	\$1.99	\$1.99	\$2.01	\$1.98
ETHH	Purpose EthrCA CurHg	42,231	\$413,389	46	\$9.81	\$9.81	\$9.97	\$9.72
ETHH.B	Purpose EthrCA NC Hg	9,800	\$115,260	13	\$11.68	\$11.68	\$11.86	\$11.68
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$42,756	4	\$53.14	\$53.14	\$53.54	\$53.14
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.55	\$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	4,500	\$60,759	10	\$13.50	\$13.50	\$13.69	\$13.45
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	6,900	\$80,050	7	\$11.54	\$11.54	\$11.70	\$11.50
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	43,942	\$540,754	49	\$12.22	\$12.22	\$12.42	\$12.18
ETHX.U	Cl GalxyEthernUS UH	3,100	\$34,888	4	\$11.26	\$11.26	\$11.26	\$11.25
ETHY	Purpose Ether Yld Un	55,476	\$141,973	44	\$2.58	\$2.58	\$2.60	\$2.52
ETHY.B	Purpose EthrYld ncHg	3,600	\$11,817	10	\$3.27	\$3.27	\$3.33	\$3.26
ETHY.U	PurposeEthrYldncHgUS	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	905	\$19,374	6	\$21.38	\$21.38	\$21.45	\$21.36
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.	9,700	\$137,565	23	\$14.17	\$14.17	\$14.24	\$14.11
EXRO	Exro Tech Inc. J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,100	\$6,170	2	\$2.94	\$2.94	\$2.94	\$2.92
FAR	Foraco Int'l SA	11,300	\$19,527	5	\$1.77	\$1.77	\$1.77	\$1.72

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	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,743	\$176,871	12	\$47.16	\$47.16	\$47.45	\$47.08
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,300	\$65,654	12	\$12.37	\$12.37	\$12.41	\$12.33
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,300	\$72,585	8	\$31.57	\$31.57	\$31.57	\$31.53
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
FCD.UN	Firm Cap Ppty Tr Un	6,010	\$36,142	26	\$6.01	\$6.01	\$6.02	\$6.01
FCGI	Fidelity GlbMolncm L	1,600	\$22,528	1	\$14.08	\$14.08	\$14.08	\$14.08
FCID	Fidelity Int'l Div L	3,387	\$99,837	8	\$29.50	\$29.50	\$29.51	\$29.43
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$77,538	5	\$42.95	\$42.95	\$43.14	\$42.95
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,750	\$145,632	13	\$38.80	\$38.80	\$38.92	\$38.74
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,689	\$524,222	64	\$17.66	\$17.66	\$17.78	\$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	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	1,700	\$42,797	5	\$25.17	\$25.17	\$25.18	\$25.16
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	900	\$32,969	3	\$36.62	\$36.62	\$36.68	\$36.62
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	900	\$56,961	4	\$62.98	\$62.98	\$63.44	\$62.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,000	\$192,268	12	\$19.14	\$19.14	\$19.30	\$19.14
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,827	1	\$18.27	\$18.27	\$18.27	\$18.27
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.93	\$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	22,500	\$18,000	4	\$0.80	\$0.80	\$0.80	\$0.80
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,021	\$53,071	18	\$6.56	\$6.56	\$6.65	\$6.51
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	175,000	\$34,600	16	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	3,093	\$7,237,494	28	\$2,351.58	\$2351.58	\$2355.40	\$2319.12
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,100	\$27,324	2	\$24.84	\$24.84	\$24.84	\$24.84
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	20,520	\$134,639	17	\$6.55	\$6.55	\$6.59	\$6.55
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,204	1	\$10.68	\$10.68	\$10.68	\$10.68
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGBE	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	600	\$6,798	3	\$11.31	\$11.31	\$11.37	\$11.31
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	700	\$6,985	2	\$9.98	\$9.98	\$9.98	\$9.97
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	800	\$18,264	1	\$22.83	\$22.83	\$22.83	\$22.83
FHG	1stTr AlphDEX US Ind	300	\$15,315	1	\$51.05	\$51.05	\$51.05	\$51.05
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	5,300	\$55,906	9	\$10.53	\$10.53	\$10.59	\$10.53
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	200	\$1,836	2	\$9.18	\$9.18	\$9.18	\$9.18
FHIS	FranklinCdn UltShBnd	495	\$10,346	2	\$20.90	\$20.90	\$20.90	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,000	\$280,681	15	\$8.51	\$8.51	\$8.54	\$8.50
FIG	CI Invest GrdBnd Heg	900	\$8,522	4	\$9.48	\$9.48	\$9.48	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,600	\$47,032	8	\$18.10	\$18.10	\$18.12	\$18.06
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	\$17.95	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,100	\$39,612	2	\$18.87	\$18.87	\$18.87	\$18.86
FLI	CI US&CA LifecoCv HG	6,200	\$68,333	5	\$11.03	\$11.03	\$11.03	\$11.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,200	\$23,121	3	\$19.27	\$19.27	\$19.27	\$19.25
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	107,399	\$2,264,757	526	\$21.03	\$21.03	\$21.37	\$20.52
FMAX	Ham USFYld MaxTM ETF	7,618	\$136,238	19	\$17.88	\$17.88	\$18.00	\$17.88
FN	First Nat'l Fin Corp	4,748	\$187,320	24	\$39.61	\$39.61	\$39.66	\$39.18
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.	23,157	\$5,389,258	184	\$233.43	\$233.43	\$233.72	\$230.29
FOM	Foran Mining Corp J	30,417	\$97,441	84	\$3.19	\$3.19	\$3.26	\$3.17
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FRU	Freehold Royalties	89,105	\$1,158,907	176	\$13.01	\$13.01	\$13.22	\$12.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,800	\$75,350	7	\$9.65	\$9.65	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
FST	1st Tr CdnCapStrngUn	100	\$6,096	1	\$60.96	\$60.96	\$60.96	\$60.96
FSV	FirstService Corp.	3,798	\$912,256	38	\$240.01	\$240.01	\$241.04	\$239.39
FSY	Forsys Metals Corp J	247,500	\$140,515	58	\$0.53	\$0.53	\$0.59	\$0.52
FSZ	Fiera Capital A SV	42,970	\$252,825	72	\$5.92	\$5.92	\$5.97	\$5.82
FT	Fortune Minerals J	445,080	\$25,180	198	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	16,300	\$179,281	26	\$11.01	\$11.01	\$11.16	\$10.89
FTHI	FidTac HghIncFndETF	79	\$818	1	\$0.00	\$10.44	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,500	\$77,821	13	\$9.14	\$9.14	\$9.18	\$9.13
FTN.PR.A	Financial 15 Splt Pr	4,800	\$51,750	6	\$10.76	\$10.76	\$10.80	\$10.73
FTS	Fortis Inc.	43,286	\$2,835,751	285	\$65.43	\$65.43	\$65.68	\$65.11
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.30	\$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	\$14,900	2	\$21.44	\$21.44	\$21.44	\$21.26
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,863	\$1,799,781	167	\$54.71	\$54.71	\$55.17	\$54.45
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	46,000	\$33,220	12	\$0.72	\$0.72	\$0.73	\$0.71
FVI	Fortuna Mining Corp.	35,661	\$333,266	142	\$9.35	\$9.35	\$9.51	\$9.26
FVL	Freegold Ventures J	47,617	\$57,613	19	\$1.20	\$1.20	\$1.24	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	106	\$3,017	2	\$28.46	\$28.46	\$28.46	\$28.46
G	Augusta Gold Corp. J	2,400	\$2,405	3	\$1.00	\$1.00	\$1.01	\$1.00
GAU	Galiano Gold Inc. J	19,650	\$40,721	114	\$2.05	\$2.05	\$2.10	\$2.04
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$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	1,200	\$47,618	6	\$39.53	\$39.53	\$40.00	\$39.51
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,400	\$170,242	15	\$50.08	\$50.08	\$50.08	\$50.06
GCU	Gunnison Copper Corp	55,000	\$13,815	13	\$0.26	\$0.26	\$0.26	\$0.25
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	1,100	\$34,780	9	\$31.83	\$31.83	\$31.83	\$31.00
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	2,300	\$45,622	4	\$19.84	\$19.84	\$19.86	\$19.82
GDV	Gbl Div GrowSplit A	3,400	\$37,088	7	\$10.97	\$10.97	\$10.97	\$10.86
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	20,705	\$241,624	38	\$11.63	\$11.63	\$11.80	\$11.57
GDXU	BetaProCdnGldMnr2xBl	41,369	\$1,750,921	127	\$42.50	\$42.50	\$42.77	\$41.83
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	58,909	\$1,454,585	254	\$24.74	\$24.74	\$24.95	\$24.49
GENM	Generation Mining J	22,000	\$7,830	9	\$0.34	\$0.34	\$0.36	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$46,682	4	\$66.53	\$66.53	\$67.02	\$66.53
GFL	GFL Environment SV	4,388	\$300,174	24	\$68.31	\$68.31	\$68.98	\$68.04
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,700	\$25,413	4	\$6.93	\$6.93	\$6.93	\$6.79
GGD	GoGold Resources J	39,371	\$88,012	35	\$2.22	\$2.22	\$2.26	\$2.21
GGRO	iShrESG GrowthPortfl	100	\$5,964	1	\$59.64	\$59.64	\$59.64	\$59.64
GH	Gamehost Inc.	300	\$3,570	1	\$11.90	\$11.90	\$11.90	\$11.90
GIB.A	CGI Inc. CI A SV	17,456	\$2,580,353	145	\$147.07	\$147.07	\$149.99	\$146.97
GIDY	Guard i3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	7,224	\$461,398	37	\$62.88	\$62.88	\$64.69	\$62.83
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	3,004	\$112,192	11	\$37.45	\$37.45	\$37.46	\$37.26
GLCL	Globl X Enh Gold Pro	101	\$2,256	2	\$22.34	\$22.34	\$22.34	\$22.34
GLDD	BetaPro GldBul-2x Br	3,500	\$53,950	5	\$15.46	\$15.46	\$15.47	\$15.34
GLDU	BetaPro GldBul 2x Bl	9,815	\$259,457	20	\$26.43	\$26.43	\$26.57	\$26.28
GLDX	Global X Gold PI ETF	2,000	\$59,210	7	\$29.85	\$29.85	\$29.85	\$29.52
GLO	Global Atomic Corp J	93,600	\$80,589	28	\$0.87	\$0.87	\$0.89	\$0.84
GLXY	Galaxy Digital Inc	41,337	\$1,060,988	175	\$25.54	\$25.54	\$26.19	\$25.16
GMIN	G Mining Ventures J	45,395	\$906,360	231	\$19.97	\$19.97	\$20.37	\$19.66
GMTN	Gold Mountain Mng J	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	3,400	\$4,605	8	\$1.35	\$1.35	\$1.38	\$1.35
GOGY	Harv Alph EHIShr ETF	20	\$233	2	\$0.00	\$11.57	\$0.00	\$0.00
GOLD	GoldMining Inc. J	34,703	\$36,673	15	\$1.04	\$1.04	\$1.06	\$1.04
GOOG	Alphabet CDR CAD HD	17,500	\$504,605	28	\$28.85	\$28.85	\$29.24	\$28.65
GOOS	Cda Goose Hldgs SV	11,681	\$177,175	67	\$14.96	\$14.96	\$15.57	\$14.93
GRA	NanoXplore Inc. J	2,000	\$4,689	8	\$2.39	\$2.39	\$2.39	\$2.32
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	1,500	\$25,111	6	\$16.88	\$16.88	\$16.89	\$16.61
GRID	Tantalus Sys Hldg J	5,300	\$14,215	5	\$2.68	\$2.68	\$2.73	\$2.68
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,895	\$204,579	18	\$70.34	\$70.34	\$71.37	\$70.17
GSY	goeasy Ltd.	2,397	\$366,623	30	\$152.67	\$152.67	\$154.00	\$152.31
GTE	Gran Tierra Energy	33,800	\$265,358	59	\$8.29	\$8.29	\$8.33	\$7.50
GTWO	G2 Goldfields Inc.	46,218	\$140,930	41	\$3.10	\$3.10	\$3.13	\$2.98
GUD	Knight Therapeutics	1,600	\$9,567	3	\$6.03	\$6.03	\$6.03	\$5.96
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	38,689	\$1,974,896	236	\$51.18	\$51.18	\$51.24	\$50.78
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,253	2	\$22.05	\$22.05	\$22.28	\$22.05
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,901	1	\$19.67	\$19.67	\$19.67	\$19.67
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	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
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	\$21.86	\$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	21,940	\$1,079,285	133	\$49.22	\$49.22	\$49.36	\$49.02
HAB	GblX Act CorBnd E Un	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
HAC	GblX Sznl Rota E Un	100	\$3,049	1	\$30.49	\$30.49	\$30.49	\$30.49
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,310	\$29,583	8	\$22.57	\$22.57	\$22.61	\$22.57
HAZ	GblX Act Gb Div E Un	3,300	\$126,487	13	\$38.14	\$38.14	\$38.40	\$38.14
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	8,000	\$127,335	13	\$15.89	\$15.89	\$15.96	\$15.89
HBB	GblX Cdn SlctUniv BD	11,400	\$559,049	32	\$49.07	\$49.07	\$49.13	\$48.96
HBF	HarvestBrndLdr+ A Un	3,400	\$33,340	4	\$9.79	\$9.79	\$9.81	\$9.79
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBFU	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
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,200	\$18,157	3	\$15.14	\$15.14	\$15.14	\$15.13
HBILU	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$4,989	1	\$16.63	\$16.63	\$16.63	\$16.63
HBM	Hudbay Minerals Inc.	30,532	\$398,830	155	\$13.10	\$13.10	\$13.16	\$12.88
HBND	Ham USBndYldMxTM ETF	4,800	\$62,680	5	\$13.07	\$13.07	\$13.07	\$13.02
HBNDU	Ham USBndYldMxTM ETF	4,600	\$61,846	4	\$13.45	\$13.45	\$13.45	\$13.44
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$25,380	2	\$25.38	\$25.38	\$25.38	\$25.38
HCAL	Hamilton EnhancA Bk	15,901	\$413,494	35	\$26.05	\$26.05	\$26.11	\$25.93
HCLN	Harvest CleanEngy Un	1,802	\$14,344	2	\$7.96	\$7.96	\$7.96	\$7.96
HCON	GblX Cosv Ast Alloc E	2,326	\$32,425	4	\$13.94	\$13.94	\$13.94	\$13.94
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,930	\$172,968	18	\$8.23	\$8.23	\$8.30	\$8.23
HDIV	HamiltonEnhnmItSecCl	36,509	\$649,601	42	\$17.80	\$17.80	\$17.83	\$17.75
HEB	Hamilton Cdn Bk=Wgt	6,000	\$123,551	14	\$20.63	\$20.63	\$20.63	\$20.56
HEQL	GblX EhEq AsstAlloc	800	\$22,226	4	\$27.77	\$27.77	\$27.79	\$27.77
HEQT	GblX Eq Ast Alloc E	2,200	\$40,547	7	\$18.35	\$18.35	\$18.46	\$18.35
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	1,500	\$44,305	5	\$29.44	\$29.44	\$29.65	\$29.44
HFIN	Hamilton EnhancA Fin	300	\$6,237	2	\$20.78	\$20.78	\$20.81	\$20.78
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 UIlST Bnd	600	\$6,052	3	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,000	\$5,802	2	\$5.80	\$5.80	\$5.82	\$5.80
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	14,800	\$201,990	20	\$13.65	\$13.65	\$13.67	\$13.62
HHIS	Harvest Dive HIS ETF	21,427	\$247,776	49	\$11.54	\$11.54	\$11.62	\$11.53
HHL	Harvest HlthcrLdr Un	32,702	\$238,405	27	\$7.26	\$7.26	\$7.33	\$7.26
HHL.B	HarvestHealthcrB U-H	500	\$4,135	1	\$8.27	\$8.27	\$8.27	\$8.27
HHL.U	HarvestHealthcare US	600	\$4,747	2	\$7.92	\$7.92	\$7.92	\$7.91
HHLE	Harvest HlthcrIncm A	5,007	\$43,794	7	\$8.72	\$8.72	\$8.79	\$8.72
HIG	Brompton GblHlthcrCA	100	\$763	1	\$7.63	\$7.63	\$7.63	\$7.63
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,390	\$38,875	6	\$11.44	\$11.44	\$11.47	\$11.44
HISU.U	US HlIntrstSvgUNH US	82	\$8,217	1	\$0.00	\$100.18	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,100	\$40,238	4	\$9.82	\$9.82	\$9.82	\$9.81
HLIT	GblX LithiumProd Inx	8	\$98	1	\$0.00	\$12.59	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,106	1	\$30.53	\$30.53	\$30.53	\$30.53
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	106,264	\$1,518,163	131	\$14.27	\$14.27	\$14.33	\$14.26
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,401	\$36,547	7	\$6.72	\$6.72	\$6.81	\$6.71
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,787	2	\$9.69	\$9.69	\$9.70	\$9.69
HND	BetaProNatGas Lev Br	300,380	\$2,034,774	102	\$6.65	\$6.65	\$6.91	\$6.64
HNU	BetaPro NatGasLevBul	76,445	\$2,422,850	124	\$32.20	\$32.20	\$32.41	\$31.11
HOD	BetaPro CrdOilInvrBr	1,294,233	\$6,400,178	305	\$4.90	\$4.90	\$5.12	\$4.79
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	5,011	\$89,372	15	\$17.84	\$17.84	\$17.93	\$17.71
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	732,442	\$9,275,873	307	\$12.75	\$12.75	\$13.03	\$12.30
HPF	HarvestEnergyLdr+ Un	14,101	\$42,804	6	\$3.04	\$3.04	\$3.04	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,300	\$194,869	27	\$9.60	\$9.60	\$9.61	\$9.59
HPS.A	Hammond Power A SV	3,229	\$367,145	25	\$113.79	\$113.79	\$115.36	\$112.52
HPYM	Harvst PremYld7-10Yr	3,600	\$38,972	4	\$10.83	\$10.83	\$10.83	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	5,250	\$47,188	9	\$8.98	\$8.98	\$9.02	\$8.97
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	20,795	\$224,770	55	\$10.81	\$10.81	\$10.89	\$10.74
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,155	\$594,657	27	\$115.42	\$115.42	\$115.42	\$115.30
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$73.59	\$0.00	\$0.00
HSLV	Highlander Silver Co	500	\$1,375	1	\$2.75	\$2.75	\$2.75	\$2.75
HSUV.U	GblX USD CshMax CIUS	1,853	\$213,697	14	\$115.35	\$115.35	\$115.39	\$115.28
HTA	HarvestTechAchvGrw A	7,804	\$139,586	13	\$17.84	\$17.84	\$17.99	\$17.81
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	6,109	\$96,749	7	\$15.74	\$15.74	\$15.91	\$15.74
HTB	GblX US7-10TreasBd	1,400	\$80,783	7	\$57.66	\$57.66	\$57.84	\$57.64
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$19,722	3	\$12.33	\$12.33	\$12.33	\$12.27
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	13,150	\$278,237	38	\$21.18	\$21.18	\$21.35	\$20.92
HUG	Gbl X Gold ETF	3,266	\$85,469	9	\$26.10	\$26.10	\$26.23	\$26.10
HULC	GblX US LrgCapldx Cl	1,200	\$118,593	4	\$98.65	\$98.65	\$99.10	\$98.65
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	\$34.99	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,143	\$84,927	15	\$39.56	\$39.56	\$39.86	\$39.28
HUT	Hut 8 Corp J	169,571	\$4,100,202	368	\$23.74	\$23.74	\$24.86	\$23.59
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$103,715	17	\$18.19	\$18.19	\$18.27	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	5,700	\$73,362	9	\$12.87	\$12.87	\$12.90	\$12.87
HUZ	Gbl X Silver ETF	200	\$3,130	2	\$15.65	\$15.65	\$15.65	\$15.65
HVOI	Harvst LoVo CaEq Inc	200	\$2,588	2	\$12.91	\$12.91	\$12.97	\$12.91
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.	114,820	\$800,501	163	\$7.02	\$7.02	\$7.08	\$6.88
HXCN	GblX SPTSXCap IdxCr	5,200	\$229,271	21	\$44.09	\$44.09	\$44.17	\$44.07
HXDM	GblX IntlDivMkts Eq	18,302	\$959,173	37	\$52.32	\$52.32	\$52.60	\$52.27
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	310	\$11,850	4	\$38.40	\$38.40	\$38.40	\$37.89
HXEM	GblX EmergMkt Eqldx	2,900	\$115,273	12	\$39.64	\$39.64	\$39.83	\$39.64
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	186	\$10,671	2	\$57.37	\$57.37	\$57.37	\$57.37
HXQ	GblX NASDAQ100x Ci	21,388	\$1,807,884	71	\$84.28	\$84.28	\$85.04	\$84.22
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$149,084	6	\$62.06	\$62.06	\$62.35	\$61.95
HXS	GblX SP500InxCls Shr	9,800	\$822,196	21	\$83.50	\$83.50	\$84.07	\$83.42
HXS.U	GblX SP500Inx US Shr	800	\$49,228	2	\$61.48	\$61.48	\$61.59	\$61.48
HXT	GblX SP/TSX60 Inx CI	13,618	\$949,364	34	\$69.60	\$69.60	\$69.88	\$69.59
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,300	\$76,679	8	\$58.83	\$58.83	\$59.07	\$58.76
HYBR	GblX Act Hy Bnd&Pr E	1,400	\$13,916	1	\$9.94	\$9.94	\$9.94	\$9.94
HYLD	Hamilton USCvCIHG C\$	20,793	\$276,526	45	\$13.30	\$13.30	\$13.37	\$13.25
HYLD.U	Hamilton USCvCIUH US	1,235	\$17,281	3	\$13.96	\$13.96	\$14.00	\$13.96
IAG	iA Financial Corp.	15,760	\$2,234,737	123	\$142.30	\$142.30	\$142.71	\$139.68
IAU	i-80 Gold Corp. J	40,700	\$37,594	24	\$0.91	\$0.91	\$0.94	\$0.91
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,000	\$56,340	3	\$9.39	\$9.39	\$9.39	\$9.39
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	6,800	\$108,257	7	\$15.95	\$15.95	\$15.95	\$15.88
IE	Ivanhoe Electric J	700	\$7,494	2	\$10.70	\$10.70	\$10.72	\$10.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,181	\$3,774,741	87	\$309.63	\$309.63	\$311.63	\$308.98
IFC.PR.A	Intact Fin A Ser 1	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	33,184	\$438,011	99	\$13.08	\$13.08	\$13.29	\$13.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$30,150	2	\$15.08	\$15.08	\$15.08	\$15.07
IGB	Purpose Gbl Bond CI	700	\$12,796	2	\$18.28	\$18.28	\$18.28	\$18.28
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	400	\$5,588	1	\$13.97	\$13.97	\$13.97	\$13.97
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.	13,738	\$593,383	87	\$43.08	\$43.08	\$43.60	\$43.07
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	13,900	\$75,848	11	\$5.43	\$5.43	\$5.51	\$5.43
IIMF	InvescoIntlDevDynmMF	400	\$9,152	1	\$22.88	\$22.88	\$22.88	\$22.88
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,600	\$198,506	39	\$13.57	\$13.57	\$13.62	\$13.56
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	25,920	\$45,981	11	\$1.80	\$1.80	\$1.80	\$1.74
IMG	Iamgold Corporation	70,879	\$741,109	171	\$10.36	\$10.36	\$10.70	\$10.30
IMO	Imperial Oil Ltd.	47,757	\$5,268,376	275	\$111.16	\$111.16	\$111.34	\$108.84
IMP	Intermap Technology	23,000	\$49,611	14	\$2.15	\$2.15	\$2.23	\$2.08
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$29.49	\$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 DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	7,400	\$101,926	11	\$13.78	\$13.78	\$13.78	\$13.76
INE.PR.A	Innergex Renew Pr A	1,800	\$45,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	700	\$11,074	1	\$15.82	\$15.82	\$15.82	\$15.82
IPCO	Int'l Pete Corp.	39,205	\$896,876	152	\$22.88	\$22.88	\$23.39	\$22.46
IPO	InPlay Oil Corp.	43,216	\$428,708	88	\$10.19	\$10.19	\$10.19	\$9.71
IQD	CI IntIQ DivGr ETFHG	700	\$24,271	2	\$34.69	\$34.69	\$34.69	\$34.63
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
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	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	8,600	\$86,625	15	\$10.15	\$10.15	\$10.29	\$9.83
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
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	353,126	\$3,472,245	1,087	\$9.88	\$9.88	\$9.99	\$9.69
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$15,924	3	\$17.70	\$17.70	\$17.70	\$17.69
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,400	\$52,677	33	\$3.89	\$3.89	\$3.96	\$3.89
JAPN	CI JpnEq IDX ETF Heg	100	\$5,096	1	\$50.96	\$50.96	\$50.96	\$50.96
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	8,301	\$201,189	16	\$24.21	\$24.21	\$24.35	\$24.20
JEPQ	JPM NdEq Plnc ActETF	9,361	\$230,496	31	\$24.52	\$24.52	\$24.68	\$24.52
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.	24,934	\$52,253	16	\$2.09	\$2.09	\$2.14	\$2.05
JWEL	Jamieson Wellness	8,306	\$303,021	31	\$36.56	\$36.56	\$36.58	\$36.36
K	Kinross Gold Corp.	111,084	\$2,376,133	376	\$21.46	\$21.46	\$21.54	\$21.21
KBL	K-Bro Linen Inc.	9,041	\$322,809	25	\$35.66	\$35.66	\$36.01	\$35.54
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,400	\$44,218	4	\$18.42	\$18.42	\$18.44	\$18.41
KEI	Kolibri Glb Energy	3,600	\$35,806	12	\$9.93	\$9.93	\$10.00	\$9.82
KEL	Kelt Expl Ltd.	60,363	\$440,794	102	\$7.31	\$7.31	\$7.48	\$7.23
KEY	Keyera Corp.	40,582	\$1,727,603	185	\$42.59	\$42.59	\$42.94	\$42.38
KILO	Purpose Gold Bul Un	6,200	\$310,179	23	\$50.02	\$50.02	\$50.22	\$49.83
KILO.B	Purpose Gld Nn-curHg	2,600	\$143,878	11	\$55.34	\$55.34	\$55.50	\$55.26
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	900	\$12,190	2	\$13.50	\$13.50	\$13.58	\$13.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,412	\$399,614	68	\$19.54	\$19.54	\$19.71	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
KNT	K92 Mining Inc. J	57,610	\$928,170	271	\$16.14	\$16.14	\$16.18	\$16.02
KPT	KP Tissue Inc.	3,600	\$32,811	3	\$9.11	\$9.11	\$9.13	\$9.10
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,800	\$38,602	10	\$6.65	\$6.65	\$6.68	\$6.62
KXS	Kinaxis Inc. J	3,660	\$734,314	26	\$200.77	\$200.77	\$201.17	\$199.64
L	Loblaw Companies Ltd	6,684	\$1,486,877	60	\$222.24	\$222.24	\$223.50	\$221.22
LABS	MediPharm LabsCorp J	4,820	\$386	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	6,646	\$23,921	21	\$3.61	\$3.61	\$3.63	\$3.52
LAM	Laramide Resources J	72,000	\$47,985	18	\$0.65	\$0.65	\$0.68	\$0.65
LAR	Lithium Argentina AG	2,700	\$7,372	23	\$2.74	\$2.74	\$2.76	\$2.72
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,180	\$275,292	43	\$30.00	\$30.00	\$30.06	\$29.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.36	\$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	13,900	\$128,718	17	\$9.25	\$9.25	\$9.30	\$9.20
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,969	2	\$10.97	\$10.97	\$10.97	\$10.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
LEAD	Evolve FutrLeadr Heg	1,410	\$31,445	5	\$22.29	\$22.29	\$22.32	\$22.28
LEAD.B	Evolve FutLead Unheg	500	\$11,920	1	\$23.84	\$23.84	\$23.84	\$23.84
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	9,700	\$61,624	6	\$6.39	\$6.39	\$6.39	\$6.31
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
LGD	Liberty Gold Corp. J	69,500	\$22,863	38	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	7,900	\$13,641	4	\$1.72	\$1.72	\$1.75	\$1.72
LIF	Labrador Iron Ore	14,654	\$420,318	69	\$28.49	\$28.49	\$28.98	\$28.41
LIFE	Evolve GlbHlthYldHeg	2,100	\$39,454	8	\$18.74	\$18.74	\$18.85	\$18.74
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	9,117	\$78,901	13	\$8.64	\$8.64	\$8.71	\$8.60
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	212	\$2,011	2	\$9.49	\$9.49	\$9.49	\$9.49
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,300	\$17,763	5	\$13.63	\$13.63	\$13.71	\$13.63
LN	Loncor Gold Inc. J	41,600	\$21,713	28	\$0.52	\$0.52	\$0.54	\$0.51
LNF	Leon's Furniture Ltd	1,304	\$36,099	8	\$27.63	\$27.63	\$27.78	\$27.41
LNR	Linamar Corporation	9,956	\$629,171	64	\$62.85	\$62.85	\$63.98	\$62.46
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,000	\$72,511	7	\$24.25	\$24.25	\$24.25	\$24.15
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,501	\$596,224	120	\$14.86	\$14.86	\$15.45	\$14.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	58,535	\$4,284,425	386	\$73.85	\$73.85	\$74.95	\$71.80
LUN	Lundin Mining Corp	140,246	\$1,953,712	599	\$13.90	\$13.90	\$14.10	\$13.74
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	2,000	\$20,320	2	\$10.16	\$10.16	\$10.16	\$10.16
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,349	\$387,851	68	\$29.11	\$29.11	\$29.27	\$28.91
MAL	Magellan Aerospace	5,636	\$100,589	18	\$17.90	\$17.90	\$18.01	\$17.69
MARI	Marimaca Copper J	100	\$574	1	\$5.74	\$5.74	\$5.74	\$5.74
MART	Global X EWC GSI ETF	301	\$7,191	2	\$23.89	\$23.89	\$23.89	\$23.89
MATR	Mattr Corp.	12,600	\$142,076	54	\$11.39	\$11.39	\$11.48	\$11.01
MAU	Montage Gold Corp	26,058	\$116,436	53	\$4.53	\$4.53	\$4.57	\$4.34
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	600	\$60,086	4	\$100.15	\$100.15	\$100.15	\$100.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,648	3	\$4.12	\$4.12	\$4.12	\$4.12
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,100	\$26,841	3	\$24.37	\$24.37	\$24.41	\$24.37
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	6,200	\$122,990	7	\$19.83	\$19.83	\$19.87	\$19.83
MCSM	ManulfMultfCdSMID Un	700	\$32,843	2	\$46.88	\$46.88	\$46.97	\$46.88
MDA	MDA Space Ltd	27,585	\$814,562	143	\$29.61	\$29.61	\$29.75	\$29.00
MDI	Major Drilling Group	51,917	\$495,821	90	\$9.26	\$9.26	\$9.78	\$9.21
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	12,000	\$10,890	5	\$0.89	\$0.89	\$0.92	\$0.89
MDP	Medexus Pharma J	2,900	\$8,467	2	\$2.91	\$2.91	\$2.93	\$2.91
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MEG	MEG Energy Corp.	159,041	\$4,171,871	586	\$25.98	\$25.98	\$26.60	\$25.88
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	402,639	\$726,525	313	\$1.78	\$1.78	\$1.88	\$1.76
META	Meta CDR CAD Hedged	6,300	\$236,963	7	\$37.36	\$37.36	\$37.95	\$37.36
METE	Harvest MeE HIS ETF	1,400	\$16,833	3	\$11.93	\$11.93	\$12.09	\$11.93
MFC	Manulife Financial	131,445	\$5,621,925	596	\$42.33	\$42.33	\$43.45	\$42.29
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	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$22,311	2	\$24.79	\$24.79	\$24.79	\$24.79
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$9,876	1	\$24.69	\$24.69	\$24.69	\$24.69
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	\$23.00	\$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	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
MFI	Maple Leaf Foods Inc	8,553	\$238,593	56	\$27.89	\$27.89	\$28.02	\$27.79
MFT	Mackenzie FltgRate E	3,300	\$54,457	6	\$16.49	\$16.49	\$16.51	\$16.49
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	45,710	\$2,337,611	260	\$50.73	\$50.73	\$52.24	\$50.61
MGA	Mega Uranium Ltd. J	124,500	\$35,783	19	\$0.29	\$0.29	\$0.29	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,600	\$41,532	5	\$15.97	\$15.97	\$15.98	\$15.97
MGDV	Mack Global Div ETF	3,200	\$71,689	3	\$22.34	\$22.34	\$22.53	\$22.34
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,158	2	\$10.86	\$10.86	\$10.90	\$10.86
MI.UN	Minto Apart REIT Un	13,316	\$192,585	59	\$14.34	\$14.34	\$14.61	\$14.33
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,800	\$137,774	11	\$23.71	\$23.71	\$23.79	\$23.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,000	\$152,474	10	\$19.06	\$19.06	\$19.06	\$19.05
MKP	MCAN Mortgage Corp.	15,297	\$293,487	37	\$19.14	\$19.14	\$19.29	\$19.11
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	9,000	\$47,251	23	\$5.22	\$5.22	\$5.26	\$5.22
MNO	Meridian MinUK Soc J	26,750	\$23,470	8	\$0.88	\$0.88	\$0.89	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	900	\$26,084	4	\$28.99	\$28.99	\$28.99	\$28.98
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$164,436	17	\$49.90	\$49.90	\$50.09	\$49.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	204	\$20,445	2	\$100.22	\$100.22	\$100.22	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,500	\$450,609	27	\$100.14	\$100.14	\$100.14	\$100.13
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,600	\$65,166	4	\$25.08	\$25.08	\$25.08	\$25.04
MPAY.U	GblX MTrmUS TreaprUS	3,100	\$57,074	6	\$18.41	\$18.41	\$18.42	\$18.41
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	24,000	\$203,715	65	\$8.33	\$8.33	\$8.84	\$8.32
MREL	Middlefld RI Est Div	1,120	\$13,897	5	\$12.38	\$12.38	\$12.43	\$12.38
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	11,732	\$1,224,677	103	\$104.31	\$104.31	\$104.92	\$104.10
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
MSCL	Satellos Bioscience	45,500	\$25,035	11	\$0.55	\$0.55	\$0.57	\$0.55
MSFH	HvMsft Hghln ShrETFA	1,300	\$15,348	3	\$11.78	\$11.78	\$11.81	\$11.78
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,000	\$171,557	9	\$34.20	\$34.20	\$34.51	\$34.17
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,105	\$24,769	5	\$11.72	\$11.72	\$11.82	\$11.72
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	37,220	\$599,257	67	\$16.37	\$16.37	\$16.38	\$15.87
MSTY	Harvest Micr HIS ETF	24,355	\$273,661	44	\$11.38	\$11.38	\$11.40	\$11.07
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,567	\$134,594	33	\$14.09	\$14.09	\$14.11	\$14.03
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,158	\$87,858	17	\$40.35	\$40.35	\$40.99	\$40.35
MUB	Mackenzie Uncnstrn E	19,529	\$353,379	43	\$18.07	\$18.07	\$18.15	\$18.07
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,897	1	\$48.97	\$48.97	\$48.97	\$48.97
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	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUHS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,100	\$26,988	4	\$12.84	\$12.84	\$12.88	\$12.82
MWLV	Mack Wrld L Vol ETF	4,100	\$100,495	10	\$24.43	\$24.43	\$24.61	\$24.43
MX	Methanex Corporation	24,333	\$1,206,958	87	\$48.94	\$48.94	\$50.38	\$48.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,312	\$4,494,924	235	\$135.42	\$135.42	\$135.57	\$134.13
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,175	1	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$13,175	1	\$26.35	\$26.35	\$26.35	\$26.35
NA.PR.I	Natinal BOC Sr47 Pre	700	\$18,109	1	\$25.87	\$25.87	\$25.87	\$25.87
NA.PR.K	Natinal BOC Sr49 Pre	1,200	\$33,174	2	\$27.69	\$27.69	\$27.69	\$27.51
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,900	\$62,331	9	\$21.43	\$21.43	\$21.52	\$21.43
NANO	Nano One Materials J	45,000	\$26,370	15	\$0.61	\$0.61	\$0.61	\$0.57
NCF	Northcliff Res Ltd J	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	64,366	\$105,665	40	\$1.67	\$1.67	\$1.68	\$1.61
NEO	Neo Perform Material	36,959	\$446,924	87	\$11.98	\$11.98	\$12.35	\$11.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	10,874	\$166,884	42	\$15.34	\$15.34	\$15.59	\$15.23
NFLY	Harv Nftfix EHS ETF	700	\$9,492	1	\$13.56	\$13.56	\$13.56	\$13.56
NG	NovaGold Resources J	45,662	\$273,913	86	\$6.01	\$6.01	\$6.12	\$5.90
NGD	New Gold Inc.	74,587	\$500,390	114	\$6.70	\$6.70	\$6.76	\$6.66
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	20,329	\$305,903	97	\$15.21	\$15.21	\$15.21	\$14.79
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	54,575	\$4,258,482	178	\$78.67	\$78.67	\$78.97	\$77.02
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,168	\$28,440	10	\$24.40	\$24.40	\$24.40	\$24.32
NOU	Nouveau Mond Gra Inc	3,800	\$9,187	5	\$2.41	\$2.41	\$2.42	\$2.38
NOVB.F	1st Tr VestUSEqNv Hg	900	\$39,490	2	\$43.90	\$43.90	\$43.90	\$43.85
NPI	Northland Power Inc.	53,963	\$1,173,387	216	\$21.84	\$21.84	\$22.06	\$21.43
NPI.PR.A	Northland Pwr Pr 1	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,500	\$9,945	7	\$0.53	\$0.53	\$0.55	\$0.51
NPRF	NBI ActvCdnPrShr Un	2,500	\$61,746	11	\$24.72	\$24.72	\$24.75	\$24.67
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NRGD	BetaProS&PTSEXgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	500	\$13,986	2	\$27.98	\$27.98	\$27.98	\$27.97
NRGY	Global X EWC OGI ETF	1,200	\$24,564	2	\$20.47	\$20.47	\$20.47	\$20.47
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,740	2	\$22.48	\$22.48	\$22.52	\$22.48
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,400	\$115,435	10	\$48.05	\$48.05	\$48.27	\$48.05
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.	49,299	\$4,171,208	284	\$85.44	\$85.44	\$85.44	\$82.94
NUAG	New Pacific Metals J	900	\$1,871	3	\$2.07	\$2.07	\$2.08	\$2.07
NUBF	NBI Unconstr FxdIncm	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$8,908	1	\$44.54	\$44.54	\$44.54	\$44.54
NVA	NuVista Energy Ltd.	177,854	\$2,744,163	661	\$15.44	\$15.44	\$15.89	\$15.29
NVDA	Nvidia CDR CAD HD	35,949	\$1,178,791	63	\$32.63	\$32.63	\$33.05	\$32.47
NVDH	HvNVIDIA HlnShr ETFA	1,300	\$14,346	4	\$10.98	\$10.98	\$11.05	\$10.98
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	6,300	\$65,252	14	\$10.30	\$10.30	\$10.41	\$10.27
NVHE.U	HvNVIDIA EHlnSh ETFU	51	\$525	2	\$0.00	\$10.47	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,310	\$615,891	64	\$49.94	\$49.94	\$50.58	\$49.72
NWH.UN	NW Healthcare Un	46,809	\$234,401	64	\$5.00	\$5.00	\$5.03	\$4.99
NXE	NexGen Energy Ltd. J	111,965	\$1,003,270	377	\$8.99	\$8.99	\$9.13	\$8.76
NXF	CI EnergyGiantCovHeg	10,374	\$57,487	6	\$5.56	\$5.56	\$5.56	\$5.52
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,600	\$197,586	22	\$7.37	\$7.37	\$7.47	\$7.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	68,400	\$552,364	75	\$8.12	\$8.12	\$8.33	\$7.94
OGC	OceanaGold Corp.	200,462	\$1,400,650	759	\$7.02	\$7.02	\$7.07	\$6.91
OGD	Orbit Garant Drill	5,600	\$8,101	2	\$1.45	\$1.45	\$1.45	\$1.44
OGI	Organigram Global In	17,300	\$33,186	8	\$1.90	\$1.90	\$1.96	\$1.90
OILY	Evolve Cdn EnEnY ETF	1,006	\$9,527	3	\$9.47	\$9.47	\$9.47	\$9.47
OLA	Orla Mining Ltd. J	38,336	\$576,495	134	\$14.87	\$14.87	\$15.28	\$14.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,500	\$1,990	3	\$0.82	\$0.82	\$0.82	\$0.76
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	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,153	\$652,157	53	\$106.09	\$106.09	\$107.82	\$105.52
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	OR Royalties Inc	9,900	\$360,841	47	\$36.46	\$36.46	\$36.54	\$36.29
ORA	Aura Minerals Inc. J	20,407	\$744,717	112	\$36.96	\$36.96	\$37.18	\$35.80
ORE	Orezone Gold Corp J	259,200	\$369,503	160	\$1.41	\$1.41	\$1.47	\$1.35
ORV	Orvana Minerals J	5,500	\$3,190	4	\$0.58	\$0.58	\$0.58	\$0.58
OTEX	Open Text Corp	33,292	\$1,283,363	200	\$38.40	\$38.40	\$39.11	\$38.36
OVV	Ovintiv Inc.	21,160	\$1,195,055	88	\$56.87	\$56.87	\$57.35	\$55.75
PAAS	Pan American Silver	27,184	\$1,069,905	105	\$39.41	\$39.41	\$39.58	\$39.01
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,524	2	\$19.00	\$19.00	\$19.06	\$19.00
PAYL	Global X LT GBPYP ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBPYP ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	8,700	\$167,294	8	\$19.24	\$19.24	\$19.24	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	16,557	\$1,325,452	92	\$79.67	\$79.67	\$80.48	\$79.62
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	3,200	\$71,272	8	\$22.29	\$22.29	\$22.40	\$22.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,300	\$41,969	3	\$18.24	\$18.24	\$18.27	\$18.23
PD	Precision Drill Corp	9,375	\$646,982	70	\$69.33	\$69.33	\$69.65	\$68.09
PDC	Invesco Cdn Div Un	600	\$21,440	2	\$35.73	\$35.73	\$35.74	\$35.73
PDF	Purpose Core Div Fnd	1,800	\$61,877	3	\$34.35	\$34.35	\$34.39	\$34.35
PDIV	Purpose EnhncDiv ETF	1,108	\$10,136	7	\$9.14	\$9.14	\$9.16	\$9.14
PDN	Paladin Energy Ltd	20,859	\$118,184	36	\$5.66	\$5.66	\$5.72	\$5.59
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,300	\$230,541	41	\$31.37	\$31.37	\$31.82	\$31.35
PEY	Peyto Expl & Dev	75,134	\$1,541,708	298	\$20.61	\$20.61	\$20.86	\$20.36
PFAA	Picton MhnyFortAltUn	2,280	\$27,373	4	\$12.04	\$12.04	\$12.04	\$11.98
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	1,700	\$17,187	3	\$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	20,800	\$404,734	17	\$19.50	\$19.50	\$19.50	\$19.36
PFLS	PictonMahony LnShAlt	8,100	\$155,538	17	\$19.17	\$19.17	\$19.29	\$19.13
PFMN	Picton MahoneyMktNeu	6,715	\$105,129	14	\$15.69	\$15.69	\$15.69	\$15.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,200	\$11,487	2	\$9.57	\$9.57	\$9.58	\$9.57
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$25,619	4	\$7.08	\$7.08	\$7.13	\$7.08
PGIC	Prem GIlnc SpC CI A	200	\$1,204	1	\$6.02	\$6.02	\$6.02	\$6.02
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.75	\$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	8,300	\$70,558	17	\$8.49	\$8.49	\$8.57	\$8.46
PHYS	Sprott PhyGold CA Un	17,223	\$616,559	53	\$35.76	\$35.76	\$35.98	\$35.55
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,600	\$32,710	7	\$5.86	\$5.86	\$5.86	\$5.82
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$29,027	2	\$26.27	\$26.27	\$26.40	\$26.27
PIF	Polaris Renew Engy J	1,600	\$19,143	4	\$11.98	\$11.98	\$11.98	\$11.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	31,306	\$1,185,613	202	\$37.75	\$37.75	\$38.23	\$37.74
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,272	1	\$18.56	\$18.56	\$18.56	\$18.56
PLTE	Harvest PaEn HIS ETF	4,500	\$99,078	16	\$22.02	\$22.02	\$22.29	\$21.52
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,600	\$53,174	10	\$3.92	\$3.92	\$3.93	\$3.88
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	Patriot Battery Mtls	22,000	\$54,086	85	\$2.50	\$2.50	\$2.54	\$2.43
PMIF	PIMCO MthlyIncmETFUn	22,014	\$394,821	50	\$17.95	\$17.95	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	5,160	\$99,857	8	\$19.32	\$19.32	\$19.37	\$19.32
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	200	\$3,794	2	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	8,203	\$126,014	35	\$15.30	\$15.30	\$15.51	\$15.27
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	161,000	\$103,360	38	\$0.63	\$0.63	\$0.65	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	42,018	\$915,957	107	\$22.00	\$22.00	\$22.00	\$21.49
POW	Power Corp of Cda SV	40,013	\$2,088,865	235	\$52.30	\$52.30	\$52.42	\$51.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,300	\$28,554	3	\$21.90	\$21.90	\$21.97	\$21.90
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	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
PPL	Pembina Pipeline	169,905	\$8,849,016	904	\$52.27	\$52.27	\$52.84	\$51.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
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	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
PPLN	GblX EqlW CadPI ETF	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	29,908	\$532,532	83	\$17.45	\$17.45	\$18.43	\$17.36
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	903	\$27,018	3	\$29.92	\$29.92	\$29.92	\$29.92
PRB	Probe Gold Inc. J	14,400	\$35,686	7	\$2.45	\$2.45	\$2.49	\$2.45
PREF	Quad Pref SplitShETF	1,900	\$20,178	2	\$10.62	\$10.62	\$10.62	\$10.62
PRL	Propel Holdings J	11,517	\$380,413	55	\$33.07	\$33.07	\$33.57	\$32.77
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	2,600	\$22,459	6	\$9.02	\$9.02	\$9.02	\$8.37
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	400	\$1,343	3	\$3.35	\$3.35	\$3.37	\$3.35
PRV.UN	PRO Real Est Tr Un	19,900	\$112,434	21	\$5.62	\$5.62	\$5.70	\$5.61
PRYM	Prime Mining Corp. J	67,743	\$125,192	77	\$1.80	\$1.80	\$1.93	\$1.80
PSA	Purpose High IntSvgs	16,855	\$843,925	57	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	375	\$6,745	2	\$17.99	\$17.99	\$17.99	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,865	\$179,075	51	\$12.99	\$12.99	\$13.01	\$12.78
PSK	PrairieSky Royalty	52,797	\$1,271,986	171	\$24.28	\$24.28	\$24.31	\$23.81
PSLV	Sprott Phy Sil Cdn	22,858	\$378,612	55	\$16.56	\$16.56	\$16.65	\$16.49
PSLV.U	Sprott Phy Silver US	400	\$4,881	2	\$12.21	\$12.21	\$12.21	\$12.18
PSU.U	Purpose US Cash USF	5,045	\$505,577	39	\$100.22	\$100.22	\$100.22	\$100.21
PTM	Platinum Grp Metal J	30,900	\$64,074	27	\$2.09	\$2.09	\$2.20	\$2.04
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	\$25.30	\$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	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,884	1	\$22.21	\$22.21	\$22.21	\$22.21
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,880	2	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$29,544	2	\$24.55	\$24.55	\$24.69	\$24.55
PWF.PR.P	Power Fin 4.40% Pr P	1,800	\$31,488	3	\$17.36	\$17.36	\$17.60	\$17.36
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.79	\$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	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
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	119,428	\$1,863,997	402	\$15.63	\$15.63	\$15.86	\$15.44
PXU.F	Invesco RAFI US CaHg	400	\$25,572	1	\$63.93	\$63.93	\$63.93	\$63.93
PYF	Purpose Prem Yld ETF	2,400	\$41,687	2	\$17.36	\$17.36	\$17.37	\$17.36
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.	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	13,809	\$205,608	20	\$14.92	\$14.92	\$14.94	\$14.83
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	131	\$25,902	3	\$197.75	\$197.75	\$197.75	\$197.75
QASH	Mackenzie CA SH Bond	2,800	\$141,336	8	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	100	\$9,307	1	\$93.07	\$93.07	\$93.07	\$93.07
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	20,115	\$809,715	112	\$40.27	\$40.27	\$40.35	\$39.97
QBTC	Bitcoin Fund A CAD	400	\$54,888	2	\$137.47	\$137.47	\$137.47	\$136.97
QBTC.U	Bitcoin Fund Cl A US	100	\$10,049	1	\$100.49	\$100.49	\$100.49	\$100.49
QBTL	AGF US Anti-BetaCAHg	5,100	\$100,319	9	\$19.68	\$19.68	\$19.69	\$19.53
QCE	Mackenzie CdnLrgCpEq	42	\$6,764	2	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	617	\$100,249	7	\$162.36	\$162.36	\$162.65	\$162.24
QDX	Mackenzie IntlEq Idx	372	\$48,952	4	\$131.58	\$131.58	\$131.58	\$131.50
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	Qesterre Corp.	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	500	\$50,581	3	\$101.05	\$101.05	\$101.29	\$101.05
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	300	\$16,120	3	\$54.04	\$54.04	\$54.04	\$53.50
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,210	\$106,410	15	\$20.42	\$20.42	\$20.56	\$20.34
QQC	Invesco NASDAQ100 C\$	10,372	\$364,495	46	\$34.94	\$34.94	\$35.27	\$34.94
QQC.F	Invesco NASDAQ100 Heg	2,935	\$499,536	21	\$169.79	\$169.79	\$170.91	\$169.63
QQCC	GblX NASDAQ 100Cal E	5,310	\$63,581	11	\$11.96	\$11.96	\$12.04	\$11.95
QQCE	Invesco NSDQ100IDXCA	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
QQCL	GblX EhNASDAQ100CvrCl	3,164	\$70,541	14	\$22.25	\$22.25	\$22.40	\$22.25
QQD	BetaProNSDQ100 -2xBr	108,800	\$973,035	90	\$9.01	\$9.01	\$9.01	\$8.85
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	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
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT	Evolve NAS Tech Heg	600	\$19,363	3	\$32.07	\$32.07	\$32.43	\$32.07
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	1,700	\$55,025	4	\$32.23	\$32.23	\$32.43	\$32.23
QQQX.U	GblX NASDAQ100 IndUS	11,200	\$266,037	38	\$23.67	\$23.67	\$23.90	\$23.66
QQQY	Evolve NASDAQ TecHeg	2,762	\$66,263	7	\$23.96	\$23.96	\$24.10	\$23.95
QQU	BetaProNASDAQ100 2xBI	210,975	\$4,945,575	339	\$23.35	\$23.35	\$23.78	\$23.25
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,055	\$1,748,744	119	\$91.34	\$91.34	\$93.00	\$91.32
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,000	\$20,850	6	\$1.39	\$1.39	\$1.39	\$1.39
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.31	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.74	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$494,248	2	\$235.32	\$235.32	\$236.08	\$235.32
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,072	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	200	\$4,248	1	\$21.24	\$21.24	\$21.24	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,438	\$92,667	18	\$9.79	\$9.79	\$9.94	\$9.55
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,000	\$1,157,289	52	\$144.61	\$144.61	\$145.54	\$144.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,550	\$224,072	20	\$29.70	\$29.70	\$29.80	\$29.63
RBO	RBC1-5YrCDN LdCrpBnd	3,600	\$67,663	5	\$18.80	\$18.80	\$18.80	\$18.79
RBOT	GblX Robotics&AI Ind	1,100	\$31,959	6	\$28.95	\$28.95	\$29.12	\$28.95
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	503	\$959	4	\$1.94	\$1.94	\$1.95	\$1.85
RCD	RBC QuantCdnDiv Lead	300	\$9,684	2	\$32.28	\$32.28	\$32.28	\$32.28
RCDC	RBC Cdn DivCovCal CA	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
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	1,735	\$60,912	12	\$35.08	\$35.08	\$35.33	\$34.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,239	\$2,527,537	381	\$37.57	\$37.57	\$37.72	\$37.47
RDBH	RBC US DiscountBndHg	2,000	\$41,122	3	\$20.57	\$20.57	\$20.57	\$20.56
REAL	Real Matters Inc.	2,815	\$15,811	15	\$5.59	\$5.59	\$5.69	\$5.59
REI.UN	RioCan RI Est Tr Un	30,058	\$528,572	79	\$17.55	\$17.55	\$17.68	\$17.51
REIT	Globl X EqWe CDN REI	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
RGBM	Return Sta GIBIM ETF	200	\$4,512	1	\$22.56	\$22.56	\$22.56	\$22.56
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,000	\$20,640	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,484	7	\$20.78	\$20.78	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	5,100	\$104,951	7	\$20.58	\$20.58	\$20.58	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,259	2	\$20.37	\$20.37	\$20.37	\$20.37
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,511	5	\$20.26	\$20.26	\$20.28	\$20.26
RGQS	RBC Tgt30CDNGovCaBnd	1,800	\$38,478	5	\$21.38	\$21.38	\$21.38	\$21.36
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$38,914	2	\$29.95	\$29.95	\$29.95	\$29.92
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$31,485	2	\$31.52	\$31.52	\$31.52	\$31.45
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,600	\$35,056	1	\$21.91	\$21.91	\$21.91	\$21.91
RING	Global X EWCT Id ETF	1,200	\$20,465	5	\$16.99	\$16.99	\$17.10	\$16.99
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,400	\$174,733	26	\$16.73	\$16.73	\$16.90	\$16.73
RITD	BetProEqCA REIT-2xB	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	8,400	\$158,332	6	\$18.83	\$18.83	\$18.85	\$18.83
RMAX	Ham REIT Yld Max ETF	3,300	\$54,951	7	\$16.65	\$16.65	\$16.67	\$16.63
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	3,000	\$9,900	1	\$3.30	\$3.30	\$3.30	\$3.30
RPD	RBC Quant EU DivLdCA	3,500	\$104,512	3	\$29.89	\$29.89	\$29.89	\$29.84
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	500	\$14,545	2	\$29.09	\$29.09	\$29.09	\$29.09
RPF	RBC Cdn Pref CA Un	4,500	\$101,434	8	\$22.54	\$22.54	\$22.55	\$22.52
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,100	\$22,077	4	\$20.07	\$20.07	\$20.07	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	11,300	\$231,876	10	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	5,000	\$94,308	9	\$18.86	\$18.86	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	8,700	\$159,868	10	\$18.38	\$18.38	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	7,500	\$165,363	11	\$22.05	\$22.05	\$22.05	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	4,200	\$92,371	9	\$21.99	\$21.99	\$22.01	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	1,100	\$23,521	3	\$21.39	\$21.39	\$21.39	\$21.38
RQT	RBC Tg2031 Ca Cop Bd	1,000	\$19,920	2	\$19.92	\$19.92	\$19.92	\$19.92
RS	RI Estate Split CI A	3,900	\$38,118	4	\$9.77	\$9.77	\$9.78	\$9.77
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,524	\$143,554	28	\$5.62	\$5.62	\$5.64	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,200	\$22,830	2	\$19.05	\$19.05	\$19.05	\$19.00
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	3,600	\$86,282	10	\$23.91	\$23.91	\$24.13	\$23.89
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,800	\$122,852	10	\$21.18	\$21.18	\$21.21	\$21.17
RUDB.U	RBC US DiscountBndUS	2,600	\$40,583	4	\$15.58	\$15.58	\$15.63	\$15.58
RUDC	RBC US DivCovCall CA	82	\$1,719	1	\$0.00	\$21.13	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,700	\$42,219	4	\$24.87	\$24.87	\$24.88	\$24.80
RUP	Rupert Res Ltd. J	13,357	\$78,611	23	\$5.81	\$5.81	\$5.96	\$5.81
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	28	\$575	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	1,200	\$24,810	2	\$20.69	\$20.69	\$20.69	\$20.66
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$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.	8,062	\$350,029	36	\$43.35	\$43.35	\$43.77	\$43.27
RUSB	RBC ST US CorpBndCAD	3,027	\$63,991	2	\$21.14	\$21.14	\$21.14	\$21.14
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
RXD	RBC Quant EmrgMktDiv	600	\$13,460	2	\$22.41	\$22.41	\$22.48	\$22.41
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	88,518	\$15,388,178	661	\$173.61	\$173.61	\$174.56	\$173.47
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.80	\$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	\$25.75	\$0.00	\$0.00
S	Sherritt Int'l Corp	68,500	\$10,693	9	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWCC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	45,300	\$13,748	4	\$0.31	\$0.31	\$0.31	\$0.30
SAP	Saputo Inc.	33,718	\$907,413	158	\$26.54	\$26.54	\$27.49	\$26.49
SAU	St. Augustine Gld J	35,000	\$4,580	5	\$0.13	\$0.13	\$0.14	\$0.13
SBC	Brompton Splt Banc A	1,300	\$13,197	3	\$10.15	\$10.15	\$10.16	\$10.13
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	250	\$4,665	2	\$18.66	\$18.66	\$18.66	\$18.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	18,366	\$580,976	77	\$31.53	\$31.53	\$32.27	\$31.36
SDE	Spartan Delta Corp.	44,773	\$167,909	61	\$3.78	\$3.78	\$3.83	\$3.67
SEA	Seabridge Gold Inc J	10,152	\$202,942	50	\$20.27	\$20.27	\$20.30	\$19.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	14,554	\$227,207	58	\$15.66	\$15.66	\$15.68	\$15.51
SFC	Sagikor Fin Co	3,900	\$33,512	8	\$8.55	\$8.55	\$8.70	\$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	2,000	\$21,400	1	\$10.70	\$10.70	\$10.70	\$10.70
SGR.UN	Slate GroceryREIT Un	15,744	\$228,335	44	\$14.51	\$14.51	\$14.55	\$14.45
SGY	Surge Energy Inc.	111,775	\$673,145	127	\$6.04	\$6.04	\$6.18	\$5.96
SHLD	Global X Def Tech Id	5,997	\$138,515	18	\$23.07	\$23.07	\$23.16	\$22.90
SHLE	Source Energy Serv J	3,800	\$46,391	21	\$12.29	\$12.29	\$12.35	\$12.11
SHOP	Shopify Inc A SV	80,037	\$11,527,141	516	\$143.16	\$143.16	\$145.41	\$142.71
SIA	Sienna Senior Living	27,503	\$509,058	147	\$18.47	\$18.47	\$18.64	\$18.37
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,052	\$90,355	9	\$86.01	\$86.01	\$86.02	\$85.63
SIS	Savaria Corp. J	5,648	\$107,125	23	\$18.93	\$18.93	\$19.13	\$18.89
SJ	Stella-Jones Inc.	3,955	\$305,075	28	\$76.61	\$76.61	\$78.99	\$76.52
SKE	Skeena Resources J	14,104	\$281,992	63	\$19.96	\$19.96	\$20.10	\$19.81
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,558	\$4,515,786	346	\$87.28	\$87.28	\$88.14	\$87.22
SLF.PR.C	Sun Life Fin Ser3 Pr	3,400	\$68,518	4	\$20.29	\$20.29	\$20.29	\$20.11
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
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	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
SLR	Solitario Res J	8,000	\$7,430	2	\$0.91	\$0.91	\$0.93	\$0.91
SLS	Solaris Res Inc. J	32,949	\$206,594	75	\$6.27	\$6.27	\$6.35	\$6.00
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	23,100	\$113,974	2	\$4.94	\$4.94	\$4.94	\$4.93
SLVU	BetaPro Slvr 2xDlyBI	26,420	\$894,432	29	\$34.03	\$34.03	\$34.16	\$33.64
SMAX	Ham USEqYldMaxTM ETF	2,250	\$41,521	11	\$18.45	\$18.45	\$18.51	\$18.42
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SOBO	South Bow Corp	21,543	\$792,152	198	\$36.73	\$36.73	\$37.05	\$36.53
SOIL	Saturn Oil & Gas Inc	93,852	\$201,030	66	\$2.18	\$2.18	\$2.18	\$2.11
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	254,502	\$32,033	15	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	6,100	\$69,801	11	\$11.38	\$11.38	\$11.55	\$11.32
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	4,876	\$76,017	14	\$15.45	\$15.45	\$15.68	\$15.42
SOLQ.U	3iQ Sola Stak ETF US	500	\$5,741	3	\$11.37	\$11.37	\$11.51	\$11.37
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	6,900	\$57,030	20	\$8.09	\$8.09	\$8.38	\$8.09
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	6,920	\$178,865	11	\$25.90	\$25.90	\$25.90	\$25.84
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	48,735	\$394,495	202	\$8.12	\$8.12	\$8.18	\$8.03
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,200	\$79,548	6	\$11.04	\$11.04	\$11.05	\$11.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP	Sprott PhyPlat CA Un	7,400	\$117,694	14	\$15.87	\$15.87	\$16.10	\$15.79
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	109,543	\$1,566,941	106	\$14.42	\$14.42	\$14.46	\$14.20
SPXI	BetaProSP500DlyInvr	10,950	\$117,447	16	\$10.74	\$10.74	\$10.76	\$10.69
SPXU	BetaPro S&P500 2x Bl	85,809	\$2,149,918	142	\$24.96	\$24.96	\$25.37	\$24.85
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,128	\$466,001	82	\$25.57	\$25.57	\$25.82	\$25.56
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.	32,100	\$407,797	124	\$12.70	\$12.70	\$12.81	\$12.64
SSRM	SSR Mining Inc.	34,500	\$596,284	164	\$17.30	\$17.30	\$17.48	\$16.91
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
STCK	Stack Capital Grp J	6,990	\$86,003	12	\$12.43	\$12.43	\$12.56	\$12.27
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	1,028	\$3,995	3	\$3.86	\$3.86	\$3.89	\$3.86
STGO	Steppe Gold Ltd. J	47,700	\$63,736	37	\$1.35	\$1.35	\$1.42	\$1.32
STLR	STLLR Gold Inc.	6,100	\$5,634	4	\$0.92	\$0.92	\$0.94	\$0.92
STN	Stantec Inc.	6,439	\$935,299	50	\$144.83	\$144.83	\$146.79	\$144.58
STPL	BMO Gbl Consmr Stpl	1,100	\$27,249	5	\$24.75	\$24.75	\$24.87	\$24.75
SU	Suncor Energy Inc.	415,790	\$22,872,949	1,656	\$55.65	\$55.65	\$55.65	\$54.16
SVA	Sernova Biothera Inc	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	17,695	\$71,526	35	\$4.02	\$4.02	\$4.09	\$4.00
SVM	Silvercorp Metals J	31,068	\$180,092	63	\$5.82	\$5.82	\$5.87	\$5.75
SVR	iShr Sil Bul Hdgd Un	15,530	\$268,749	28	\$17.32	\$17.32	\$17.43	\$17.26
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$13,124	4	\$18.74	\$18.74	\$18.80	\$18.72
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	1,500	\$28,685	3	\$19.13	\$19.13	\$19.13	\$19.12
SYZ	Sylogist Ltd.	875	\$7,791	3	\$8.89	\$8.89	\$8.98	\$8.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	141,302	\$3,115,403	441	\$21.92	\$21.92	\$22.18	\$21.92
TA	TransAlta Corp.	138,440	\$2,095,931	649	\$15.08	\$15.08	\$15.32	\$14.87
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.12	\$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	\$24.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
TAL	PetroTal Corp. J	353,657	\$241,453	87	\$0.69	\$0.69	\$0.69	\$0.67
TBAL	TD Balanced Port Un	1,200	\$23,220	1	\$19.35	\$19.35	\$19.35	\$19.35
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,700	\$44,448	3	\$26.15	\$26.15	\$26.15	\$26.14
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	300	\$15,015	3	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,000	\$31,844	6	\$31.77	\$31.77	\$31.88	\$31.77
TBUE.U	TdTgtUS25 InvGrB Etf	5	\$128	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.	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,008	\$148,464	36	\$21.18	\$21.18	\$21.35	\$21.12
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	\$19,677	3	\$24.59	\$24.59	\$24.64	\$24.59
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,100	\$16,246	3	\$14.76	\$14.76	\$14.77	\$14.76
TCSH	Td Cash Mgmt ETF	4,805	\$240,537	11	\$50.06	\$50.06	\$50.06	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	16,791	\$77,444	37	\$4.63	\$4.63	\$4.64	\$4.57
TD	T.D. Bank	187,542	\$18,017,900	974	\$96.17	\$96.17	\$96.45	\$95.56
TD.PF.A	T.D. Bank Ser 1 Pr	1,900	\$45,714	1	\$24.06	\$24.06	\$24.06	\$24.06
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	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
TDOC	TD GlbHealthcr Leadr	2,200	\$39,624	13	\$18.00	\$18.00	\$18.04	\$18.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	10,895	\$482,708	37	\$44.23	\$44.23	\$44.63	\$44.21
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,328	\$225,121	17	\$18.24	\$18.24	\$18.35	\$18.24
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.38	\$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	80	\$750	1	\$0.00	\$9.61	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	73,769	\$3,856,466	400	\$52.43	\$52.43	\$52.77	\$50.79
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	3,000	\$29,160	1	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	50,167	\$375,346	56	\$7.46	\$7.46	\$7.53	\$7.41
TFII	TFI International	8,118	\$998,579	62	\$122.21	\$122.21	\$124.55	\$122.11
TFPM	Triple Flag Precious	26,480	\$903,402	149	\$34.14	\$34.14	\$34.59	\$33.75
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	33,168	\$880,653	77	\$26.44	\$26.44	\$26.68	\$26.44
TGED.U	TD ActvGlbEnhncDivUS	700	\$13,602	2	\$19.44	\$19.44	\$19.44	\$19.43
TGFI	TD Actv Gbl Incm Un	500	\$10,110	2	\$20.22	\$20.22	\$20.22	\$20.22
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
TGRO	TD Growth Port Un	2,500	\$58,656	7	\$23.45	\$23.45	\$23.55	\$23.44
TH	Theratechnologies	4,000	\$13,457	5	\$3.35	\$3.35	\$3.44	\$3.35
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$7,922	2	\$39.49	\$39.49	\$39.73	\$39.49
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	15,281	\$1,855,523	134	\$121.60	\$121.60	\$122.20	\$120.43
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$9,148	1	\$22.87	\$22.87	\$22.87	\$22.87
TIXT	TELUS Int'l (Cda) SV	37,648	\$186,666	89	\$4.88	\$4.88	\$5.07	\$4.88
TKN	Np Crypto AI Ldr ETF	400	\$8,928	1	\$22.32	\$22.32	\$22.32	\$22.32
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,802	\$108,391	47	\$4.10	\$4.10	\$4.12	\$3.97
TLF	Brompton TechLdr CAD	700	\$17,320	2	\$24.82	\$24.82	\$24.82	\$24.73
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	93,125	\$66,515	25	\$0.72	\$0.72	\$0.73	\$0.70
TLO	Talon Metals Corp. J	311,200	\$74,394	41	\$0.23	\$0.23	\$0.25	\$0.23
TLRY	Tilray Brands J	107,688	\$59,586	14	\$0.55	\$0.55	\$0.57	\$0.54
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	InvescoCompVlittly Un	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,231	\$101,420	15	\$19.45	\$19.45	\$19.79	\$19.04
TOT	Total Engy Serv Inc.	2,101	\$23,090	4	\$10.99	\$10.99	\$11.05	\$10.93
TOU	Tourmaline Oil Corp.	73,678	\$4,880,195	411	\$66.56	\$66.56	\$66.99	\$65.36
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,101	\$307,604	56	\$23.53	\$23.53	\$23.69	\$23.15
TPE	TD Int'l Eqty Idx Un	2,903	\$71,585	9	\$24.60	\$24.60	\$24.70	\$24.60
TPRF	TD Active Pref ShrUn	6,100	\$70,532	9	\$11.56	\$11.56	\$11.58	\$11.56
TPU	TD US Equity Indx Un	7,777	\$361,327	23	\$46.26	\$46.26	\$46.66	\$46.26
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
TPZ	Topaz Energy Corp.	31,563	\$827,577	110	\$26.44	\$26.44	\$26.48	\$25.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	5,100	\$109,937	15	\$21.56	\$21.56	\$21.59	\$21.55
TQGD	TD Q GblI Div ETF Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
TQGM	TD Q GblI Multifact	1,400	\$28,378	2	\$20.27	\$20.27	\$20.27	\$20.27
TQSM	TD Q US SmIMidCap Eq	1,600	\$36,787	7	\$22.80	\$22.80	\$23.05	\$22.80
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,166	\$2,973,063	93	\$265.09	\$265.09	\$268.52	\$264.97
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	151,956	\$10,249,164	773	\$67.33	\$67.33	\$68.21	\$67.04
TRP.PR.A	TC Energy Corp Pr 1	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
TRP.PR.B	TC Energy Corp Pr 3	4,100	\$64,787	6	\$15.87	\$15.87	\$15.87	\$15.80
TRP.PR.C	TC Energy Corp Pr 5	2,125	\$33,874	4	\$15.89	\$15.89	\$16.00	\$15.84
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.14	\$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	700	\$16,688	3	\$23.84	\$23.84	\$23.84	\$23.84
TRP.PR.H	TC Energy Corp Pr 4	700	\$10,983	1	\$15.69	\$15.69	\$15.69	\$15.69
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	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
TRVL	Harvest TravI&LeisUn	500	\$13,968	2	\$27.95	\$27.95	\$27.95	\$27.88
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,000	\$3,325	2	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	49,000	\$114,547	42	\$2.42	\$2.42	\$2.51	\$2.23
TSAT	Telesat Corp A & B	1,400	\$32,858	2	\$23.39	\$23.39	\$23.55	\$23.39
TSK	Talisker Res Ltd J	15,701	\$7,534	13	\$0.48	\$0.48	\$0.48	\$0.48
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	54,900	\$1,602,641	90	\$29.09	\$29.09	\$29.75	\$28.06
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	22,315	\$162,939	28	\$7.33	\$7.33	\$7.48	\$7.10
TSND	TerrAscend Corp. J	81,500	\$27,290	75	\$0.33	\$0.33	\$0.35	\$0.33
TSU	Trisura Group J	4,212	\$168,647	33	\$40.15	\$40.15	\$40.15	\$39.94
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,700	\$143,331	11	\$30.48	\$30.48	\$30.55	\$30.45
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,900	\$56,027	6	\$29.45	\$29.45	\$29.53	\$29.45
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
TUSB	TD SlctUS CorpBndIad	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	258,111	\$1,253,853	396	\$4.90	\$4.90	\$4.97	\$4.80
TVK	TerraVest Industries	3,734	\$623,695	41	\$167.87	\$167.87	\$167.87	\$166.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	255,000	\$53,450	34	\$0.21	\$0.21	\$0.22	\$0.19
TXF	CI TechGntCovrCallHG	9,368	\$192,628	18	\$20.49	\$20.49	\$20.64	\$20.48
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	18,291	\$887,101	127	\$48.33	\$48.33	\$49.18	\$48.22
TXP	Touchstone Expl Inc.	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
U.U	Sprott PhysUraniumUS	10,660	\$181,714	14	\$16.99	\$16.99	\$17.11	\$16.86
U.UN	Sprott PhysUraniumUn	147,469	\$3,408,887	401	\$23.09	\$23.09	\$23.32	\$22.61
UBIL.U	GblX 0-3Mon US Tbl E	62	\$3,104	2	\$0.00	\$50.03	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	465	\$23,303	3	\$50.12	\$50.12	\$50.12	\$50.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	1,200	\$15,750	2	\$13.07	\$13.07	\$13.18	\$13.07
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,169	1	\$51.69	\$51.69	\$51.69	\$51.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	18,122	\$247,028	30	\$13.60	\$13.60	\$13.66	\$13.60
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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	100	\$6,999	1	\$69.99	\$69.99	\$69.99	\$69.99
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 Rytlty Corp J	10,800	\$33,743	17	\$3.10	\$3.10	\$3.14	\$3.03
URE	Ur-Energy Inc. J	8,000	\$10,392	5	\$1.30	\$1.30	\$1.30	\$1.29
USA	Americas Gold Slvr J	168,525	\$181,906	157	\$1.07	\$1.07	\$1.11	\$1.06
USCC	GblX SP500 Cov Cal E	7,199	\$132,224	14	\$18.31	\$18.31	\$18.38	\$18.31
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,730	\$290,845	52	\$21.13	\$21.13	\$21.28	\$21.10
USSL	GblX EnhSP500 IdxETF	700	\$16,013	3	\$22.86	\$22.86	\$22.86	\$22.86
USSX	GblX SP/TSX500 Inx A	1,200	\$37,217	4	\$30.95	\$30.95	\$31.12	\$30.95
USSX.U	GblX SP/TSX500 InxUS	3,500	\$79,773	5	\$22.75	\$22.75	\$22.91	\$22.73
UTES	EVCd UEnh Yldldx ETF	14,704	\$133,671	23	\$9.09	\$9.09	\$9.10	\$9.08
UTIL	GblX EqW CdUtltx ETF	1,100	\$25,484	4	\$23.13	\$23.13	\$23.23	\$23.11
VA	Vanguard Dev AsiaPac	800	\$33,277	4	\$41.59	\$41.59	\$41.60	\$41.59
VAB	Vanguard Cdn Agr Bnd	26,500	\$607,058	51	\$22.91	\$22.91	\$22.95	\$22.90
VALT	CI GoldBullionC\$ Heg	1,500	\$62,964	6	\$42.01	\$42.01	\$42.01	\$41.93
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$3,410	1	\$34.10	\$34.10	\$34.10	\$34.10
VBAL	Vanguard BalETF Port	14,287	\$483,176	18	\$33.76	\$33.76	\$33.89	\$33.76
VBNK	VersaBank J	3,100	\$46,743	6	\$14.91	\$14.91	\$15.30	\$14.91
VCB	Vanguard Cdn CorpBnd	500	\$12,077	4	\$24.16	\$24.16	\$24.17	\$24.12
VCE	Vanguard FTSE Cdaldx	7,276	\$425,168	19	\$58.30	\$58.30	\$58.49	\$58.30
VCIP	Vanguard Consrv Incm	4,600	\$120,663	9	\$26.23	\$26.23	\$26.25	\$26.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,737	\$965,230	81	\$54.39	\$54.39	\$54.57	\$54.34
VCNS	Vanguard ConservPort	12,536	\$372,354	24	\$29.67	\$29.67	\$29.75	\$29.67
VDU	Vangrd FTSE Dev exUS	6,702	\$321,977	13	\$47.96	\$47.96	\$48.19	\$47.96
VDY	Vanguard FTSE DivYld	7,145	\$369,742	30	\$51.70	\$51.70	\$51.84	\$51.60
VE	Vanguard FTSE Dev EU	5,765	\$235,721	21	\$40.87	\$40.87	\$41.02	\$40.79
VEE	Vanguard FTSEEmrgMkt	8,789	\$347,846	21	\$39.48	\$39.48	\$39.62	\$39.48
VEF	Vangrd Dev US CA-heg	800	\$48,184	3	\$60.11	\$60.11	\$60.35	\$60.11
VEQT	Vanguard AllEqPortfl	45,081	\$2,100,796	140	\$46.49	\$46.49	\$46.76	\$46.43
VET	Vermilion Energy Inc	97,574	\$1,087,055	185	\$11.20	\$11.20	\$11.43	\$10.91
VFV	Vanguard S&P500 Indx	58,080	\$8,406,345	402	\$144.28	\$144.28	\$145.52	\$144.08
VGG	Vanguard US DivAppr	1,900	\$176,750	7	\$92.54	\$92.54	\$93.28	\$92.54
VGH	Vanguard USDivCad-hg	1,020	\$66,175	7	\$64.50	\$64.50	\$65.04	\$64.50
VGRO	Vanguard GroETF Port	15,985	\$611,760	34	\$38.14	\$38.14	\$38.37	\$38.14
VGW	Vanguard CdnGvt Bond	2,600	\$57,980	2	\$22.30	\$22.30	\$22.30	\$22.30
VGZ	Vista Gold Corp	5,200	\$7,174	3	\$1.37	\$1.37	\$1.38	\$1.37
VHI	Vitalhub Corp. J	11,914	\$132,384	28	\$10.99	\$10.99	\$11.28	\$10.97
VI	Vanguard exNA CA-Heg	6,500	\$274,455	17	\$42.19	\$42.19	\$42.33	\$42.16
VIDY	VanguardFTSE NADivYI	8,747	\$315,365	24	\$35.98	\$35.98	\$36.14	\$35.97
VIU	Vanguard exNA Idx Un	11,860	\$455,033	46	\$38.30	\$38.30	\$38.48	\$38.27
VLB	Vangrd CdnLT GvtBond	1,767	\$36,266	5	\$20.50	\$20.50	\$20.57	\$20.50
VLE	Valeura Energy Inc J	35,404	\$283,733	82	\$7.93	\$7.93	\$8.31	\$7.90
VLN	Velan Inc. SV	5,450	\$76,684	13	\$13.99	\$13.99	\$14.36	\$13.99
VMO	Vanguard GlbMomntFac	300	\$19,835	2	\$66.21	\$66.21	\$66.21	\$66.07
VNP	5N Plus Inc.	8,545	\$78,953	14	\$9.22	\$9.22	\$9.30	\$9.20
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	600	\$2,952	1	\$4.92	\$4.92	\$4.92	\$4.92
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,000	\$31,913	5	\$31.83	\$31.83	\$31.98	\$31.83
VRIF	Vanguard Retire Incm	1,400	\$35,324	2	\$25.21	\$25.21	\$25.24	\$25.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	3,616	\$72	4	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,747	\$87,515	10	\$23.36	\$23.36	\$23.36	\$23.35
VSC	Vanguard S-T CrpBond	11,789	\$284,715	37	\$24.16	\$24.16	\$24.16	\$24.14
VSP	Vanguard S&P500 C-Hg	27,307	\$2,627,520	87	\$96.11	\$96.11	\$96.80	\$95.83
VUN	Vanguard US MktIdxUn	8,920	\$969,810	49	\$108.34	\$108.34	\$109.32	\$108.20
VUS	Vanguard US TotMktUn	2,000	\$206,738	11	\$102.99	\$102.99	\$103.89	\$102.94
VVL	Vanguard GlbValFactr	2,900	\$150,024	14	\$51.53	\$51.53	\$51.88	\$51.53
VVO	Vanguard GlbMinVoltI	200	\$7,782	1	\$38.91	\$38.91	\$38.91	\$38.91
VVSG	Vn Cd Ush GB Idx ETF	1,304	\$65,682	4	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	2,434	\$158,160	8	\$64.67	\$64.67	\$65.03	\$64.67
VXM	CI Mornstr IntlValHG	500	\$19,630	1	\$39.26	\$39.26	\$39.26	\$39.26
VXM.B	CI Morn IntlVal Unhg	100	\$3,692	1	\$36.92	\$36.92	\$36.92	\$36.92
VZLA	Vizsla Silver Corp	18,270	\$86,349	31	\$4.74	\$4.74	\$4.76	\$4.67
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	5,567	\$1,448,671	45	\$258.90	\$258.90	\$261.93	\$258.85
WCP	Whitecap Resources	1,095,630	\$10,201,559	2,355	\$9.40	\$9.40	\$9.55	\$9.20
WDO	Wesdome Gold Mines	135,431	\$2,722,125	451	\$20.07	\$20.07	\$20.22	\$19.90
WEED	Canopy Grwth Corp J	23,000	\$46,679	23	\$2.03	\$2.03	\$2.08	\$2.00
WEF	Western Forest Prod	29	\$12	2	\$0.00	\$0.40	\$0.00	\$0.00
WELL	WELL Health Tech J	33,523	\$131,988	47	\$3.93	\$3.93	\$3.95	\$3.92
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	14,177	\$1,466,230	102	\$103.34	\$103.34	\$103.92	\$102.74
WGX	Westgold Res Ltd	22,475	\$64,676	11	\$2.88	\$2.88	\$2.89	\$2.87
WILD	WildBrain Ltd Com&VV	13,600	\$27,872	20	\$2.07	\$2.07	\$2.09	\$2.01
WJX	Wajax Corporation	11,106	\$258,834	36	\$23.28	\$23.28	\$23.58	\$23.22
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	52,000	\$3,320	3	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	3,778	\$1,009,774	32	\$267.81	\$267.81	\$268.38	\$266.22
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
WNDR	WonderFi Tech J	28,000	\$9,533	4	\$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	13,114	\$585,859	61	\$45.00	\$45.00	\$45.06	\$44.38
WPM	Wheaton Precious Mtl	22,649	\$2,820,856	181	\$124.63	\$124.63	\$125.50	\$123.79
WPRT	Westport Fuel Sys	300	\$1,176	3	\$3.84	\$3.84	\$4.00	\$3.84
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,900	\$64,735	11	\$1.84	\$1.84	\$1.89	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	5,966	\$1,623,440	53	\$271.43	\$271.43	\$273.68	\$271.29
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
WTE	Westshore Terminals	10,389	\$283,740	53	\$27.26	\$27.26	\$27.47	\$27.09
WXM	CI MornstrCA MomntUn	4,000	\$145,074	12	\$36.15	\$36.15	\$36.39	\$36.14
X	TMX Group Limited	30,335	\$1,696,691	191	\$55.97	\$55.97	\$56.32	\$55.59
XAD	iShrs US AeroDefence	200	\$15,906	2	\$79.50	\$79.50	\$79.56	\$79.50
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	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,100	\$69,216	3	\$32.96	\$32.96	\$32.96	\$32.96
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	3,952	\$177,546	10	\$44.88	\$44.88	\$45.09	\$44.88
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,900	\$273,338	16	\$30.60	\$30.60	\$30.75	\$30.59
XBB	iShr Cdn Univers Bnd	95,831	\$2,692,659	175	\$28.08	\$28.08	\$28.15	\$28.07
XBM	iShr SP/TSXGblBseMtl	3,000	\$57,178	7	\$19.12	\$19.12	\$19.20	\$18.95
XCB	iShr CoreCA CorpBond	36,329	\$730,586	68	\$20.10	\$20.10	\$20.14	\$20.10
XCBG	iShrESG AdvCACorpBnd	200	\$7,546	2	\$37.73	\$37.73	\$37.73	\$37.73
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	30	\$1,752	1	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$17,943	2	\$59.78	\$59.78	\$59.87	\$59.78
XCH	iShares China Index	900	\$21,271	3	\$23.61	\$23.61	\$23.65	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.74	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	862	\$20,126	6	\$23.35	\$23.35	\$23.39	\$23.31
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$82.82	\$0.00	\$0.00
XCV	iShares Cdn Value Un	900	\$38,162	2	\$42.48	\$42.48	\$42.48	\$42.34
XDG	iShr CorMSCI GblDiv	3,900	\$107,835	7	\$27.57	\$27.57	\$27.69	\$27.55
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$24,667	5	\$27.33	\$27.33	\$27.44	\$27.33
XDIV	iShare CorMSCICdnDiv	33,130	\$1,059,646	77	\$31.97	\$31.97	\$32.02	\$31.92
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	800	\$50,686	3	\$63.41	\$63.41	\$63.44	\$63.23
XDU	iShr CoreMSCI USQuDv	900	\$27,503	3	\$30.51	\$30.51	\$30.71	\$30.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,330	\$36,363	5	\$27.32	\$27.32	\$27.35	\$27.32
XDV	iShares Cdn Slct Div	6,012	\$203,236	19	\$33.73	\$33.73	\$33.89	\$33.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,103	\$219,231	17	\$30.79	\$30.79	\$30.93	\$30.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,354	\$1,281,779	75	\$42.16	\$42.16	\$42.34	\$42.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	870,622	\$15,723,026	788	\$18.17	\$18.17	\$18.22	\$17.86
XEH	iShr MSCI EU IMI CAD	1,100	\$38,843	3	\$35.31	\$35.31	\$35.38	\$35.30
XEI	iShr S&P/TSX HiDivUn	15,701	\$448,248	43	\$28.56	\$28.56	\$28.65	\$28.50
XEM	iShare MSCI EmergMkt	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	824	\$33,279	6	\$40.34	\$40.34	\$40.41	\$40.34
XEQT	iShrs CoreEqPortf Un	76,014	\$2,643,567	124	\$34.71	\$34.71	\$34.95	\$34.69
XESG	iShr ESG AwrMSCI CA	200	\$6,515	2	\$32.57	\$32.57	\$32.58	\$32.57
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$158,856	16	\$34.54	\$34.54	\$34.67	\$34.43
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	400	\$13,793	3	\$34.50	\$34.50	\$34.53	\$34.45
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$27,575	3	\$39.39	\$39.39	\$39.40	\$39.39
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,500	\$96,789	4	\$38.72	\$38.72	\$38.72	\$38.70
XFN	iShares S&P/TSX Fins	8,858	\$556,199	50	\$62.78	\$62.78	\$63.01	\$62.70
XFR	iShares Fltg Rate Un	7,080	\$141,754	12	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	21,550	\$414,333	17	\$19.23	\$19.23	\$19.26	\$19.21
XGD	iShares S&P/TSX Gold	56,056	\$1,801,295	97	\$32.23	\$32.23	\$32.26	\$31.88
XGI	iShr SP Gbl Indstrl	700	\$40,482	3	\$57.76	\$57.76	\$57.90	\$57.76
XGRO	iShares Core Grow Un	17,364	\$542,001	29	\$31.15	\$31.15	\$31.30	\$31.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,998	\$79,223	6	\$19.81	\$19.81	\$19.82	\$19.81
XHC	iShare Gbl Hlthcare	1,106	\$71,234	9	\$64.17	\$64.17	\$64.71	\$64.17
XHD	iShare US HighDiv Eq	600	\$20,622	3	\$34.27	\$34.27	\$34.43	\$34.23
XHU	iShr US HiDiv EqtyUn	900	\$29,314	2	\$32.50	\$32.50	\$32.66	\$32.50
XHY	iShares US HiYld Bnd	2,300	\$38,268	7	\$16.63	\$16.63	\$16.65	\$16.63
XIC	iShr CoreSP/TSX Comp	34,358	\$1,460,804	129	\$42.46	\$42.46	\$42.62	\$42.40
XID	iShares India Idx Un	2,450	\$134,223	10	\$54.72	\$54.72	\$54.84	\$54.70
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	1,600	\$59,752	3	\$37.34	\$37.34	\$37.35	\$37.34
XIN	iShare MSCI EAFE Idx	22,725	\$877,514	32	\$38.51	\$38.51	\$38.68	\$38.48
XINC	iSharesCorIncmBal Un	200	\$4,116	2	\$20.58	\$20.58	\$20.58	\$20.58
XIT	iShares S&P/TSX Tech	2,953	\$201,123	14	\$67.64	\$67.64	\$68.53	\$67.63
XIU	iShares S&P/TSX60 Un	426,442	\$17,015,951	530	\$39.87	\$39.87	\$40.02	\$39.82
XLB	iShr CoreCdnLT BndUn	14,400	\$270,203	13	\$18.76	\$18.76	\$18.83	\$18.73
XLY	Auxly Cannabis Grp J	97,000	\$8,035	9	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	1,500	\$41,650	6	\$27.76	\$27.76	\$27.85	\$27.67
XMC	iShr S&P US MidCapUn	4,100	\$129,548	9	\$31.43	\$31.43	\$31.76	\$31.41
XMC.U	iShrS&P US Mid-CapUS	1,200	\$28,224	2	\$23.52	\$23.52	\$23.52	\$23.52
XMD	iShr S&P/TSX Cmpltn	1,200	\$50,386	5	\$42.05	\$42.05	\$42.05	\$41.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$40,354	4	\$26.73	\$26.73	\$27.00	\$26.73
XMI	iShare MSCIMinVIEAFE	3,900	\$171,120	9	\$43.81	\$43.81	\$43.92	\$43.77
XML	iShr MinVolEAFE CA-H	100	\$3,043	1	\$30.43	\$30.43	\$30.43	\$30.43
XMM	iShr MinVol EmrgMkt	400	\$12,006	2	\$30.00	\$30.00	\$30.02	\$30.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,844	1	\$38.44	\$38.44	\$38.44	\$38.44
XMU	iShr MSCI MinVol USA	885	\$75,307	5	\$84.89	\$84.89	\$85.20	\$84.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$55,191	3	\$50.18	\$50.18	\$50.18	\$50.15
XMW	iShr MSCI MinVolGbl	3,900	\$220,362	10	\$56.42	\$56.42	\$56.51	\$56.42
XMY	iShr MSCIMinVIGlbC-H	100	\$3,250	1	\$32.50	\$32.50	\$32.50	\$32.50
XPF	iShr S&PTSX NA PrStk	1,600	\$24,262	2	\$15.17	\$15.17	\$15.17	\$15.16
XQB	iShare HighCdnBnd Un	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
XQLT	iShrMSCI USA QualFtr	600	\$23,735	2	\$39.55	\$39.55	\$39.56	\$39.55
XQQ	iShare NASDAQ 100 Un	39,882	\$2,153,614	150	\$53.92	\$53.92	\$54.38	\$53.79
XQQU	iShrs NASDAQ 100 Idx	2,000	\$140,813	7	\$70.10	\$70.10	\$70.64	\$70.10
XQQU.U	iShr NASDAQ 100 USF	300	\$15,510	1	\$51.70	\$51.70	\$51.70	\$51.70
XRb	iShare Cdn RlRet Bnd	7,400	\$167,402	17	\$22.67	\$22.67	\$22.70	\$22.58
XRE	iShares S&P/TSX REIT	86,841	\$1,362,258	164	\$15.69	\$15.69	\$15.83	\$15.65
XSAB	iShrESG AwreCA AgBnd	2,400	\$43,296	3	\$18.04	\$18.04	\$18.04	\$18.04
XSB	iShre Cdn Sh Trm Bnd	40,925	\$1,100,488	72	\$26.90	\$26.90	\$26.90	\$26.88
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,100	\$37,401	2	\$17.81	\$17.81	\$17.81	\$17.81
XSEA	iShrESG AwrMSCI EAFE	300	\$8,613	3	\$28.69	\$28.69	\$28.75	\$28.69
XSEM	iShrESG AwrMSCI Mkts	800	\$18,143	3	\$22.68	\$22.68	\$22.68	\$22.67
XSH	iShrCoreCdnSTCorpBnd	21,362	\$407,864	29	\$19.10	\$19.10	\$19.10	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	800	\$33,667	2	\$42.08	\$42.08	\$42.09	\$42.08
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,815	2	\$16.95	\$16.95	\$16.95	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,300	\$37,676	3	\$28.97	\$28.97	\$29.02	\$28.95
XSMH	iShrS&P US SmlCpC-Hg	1,045	\$27,271	3	\$26.03	\$26.03	\$26.16	\$26.03
XSP	iShares Core S&P 500	57,780	\$3,579,439	159	\$61.75	\$61.75	\$62.28	\$61.68
XSPC	iShrsS&P5003%CapHegd	205	\$8,906	3	\$43.42	\$43.42	\$43.47	\$43.42
XST	iShares Consumr Stpl	1,135	\$67,575	10	\$59.43	\$59.43	\$59.74	\$59.43
XSTB	iShrESG AwreCA STBnd	1,800	\$35,629	3	\$19.79	\$19.79	\$19.80	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	400	\$15,048	1	\$37.62	\$37.62	\$37.62	\$37.62
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$67,183	6	\$42.09	\$42.09	\$42.09	\$41.97
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XSU	iShares US Small Cap	6,645	\$267,159	15	\$40.02	\$40.02	\$40.48	\$40.01
XSUS	iShrESG Awr MSCI USA	300	\$12,956	2	\$43.18	\$43.18	\$43.20	\$43.18
XTC	Exco Technologies	8,709	\$60,774	13	\$7.01	\$7.01	\$7.01	\$6.92
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	5,376	\$171,303	16	\$31.95	\$31.95	\$32.14	\$31.76
XTLT	iShr 20+Yr US Bnd Un	1,309	\$43,453	4	\$33.14	\$33.14	\$33.50	\$33.14
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.71	\$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	6,400	\$72,171	8	\$11.27	\$11.27	\$11.30	\$11.27
XTRA	Xtract One Tech J	131,620	\$47,880	42	\$0.37	\$0.37	\$0.37	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,800	\$282,923	6	\$48.70	\$48.70	\$49.02	\$48.62
XUS	iShares CoreSP500Idx	24,119	\$1,221,924	80	\$50.45	\$50.45	\$50.89	\$50.44
XUS.U	iShr CoreS&P500IdxUS	2,900	\$109,785	8	\$37.74	\$37.74	\$37.98	\$37.74
XUSC	iShrs S&P5003%CapCan	800	\$35,080	2	\$43.79	\$43.79	\$43.91	\$43.79
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,400	\$125,550	7	\$89.39	\$89.39	\$89.95	\$89.37
XUT	iShares S&P/TSX Util	6,200	\$186,850	8	\$30.12	\$30.12	\$30.15	\$30.10
XUU	iShr CorS&P US MktUn	5,115	\$305,820	12	\$59.71	\$59.71	\$59.96	\$59.69
XUU.U	iShr CorS&P USMkt US	1	\$44	1	\$0.00	\$44.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	1,006	\$96,888	5	\$96.21	\$96.21	\$96.62	\$96.03
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.	9,500	\$9,485	4	\$0.97	\$0.97	\$1.00	\$0.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,436	\$735,547	47	\$13.77	\$13.77	\$13.79	\$13.75
ZBAL	BMO Balanced ETF	600	\$24,456	1	\$40.76	\$40.76	\$40.76	\$40.76
ZBAL.T	BMO Balanced ETF	3,900	\$118,470	6	\$30.30	\$30.30	\$30.39	\$30.30
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,500	\$45,951	6	\$30.64	\$30.64	\$30.64	\$30.60
ZBK	BMO EqIWght US BkETF	3,903	\$131,903	11	\$33.67	\$33.67	\$34.19	\$33.63
ZCB	BMO Corp Bond IdxETF	1,925	\$91,266	8	\$47.37	\$47.37	\$47.47	\$47.37
ZCDB	BMO CrpDiscountBdETF	1,500	\$46,515	2	\$31.01	\$31.01	\$31.01	\$31.01
ZCH	BMO MSCI China SelEq	2,065	\$37,358	5	\$18.04	\$18.04	\$18.13	\$18.04
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,400	\$192,805	13	\$15.56	\$15.56	\$15.58	\$15.54
ZCN	BMO S&P/TSX Complndx	11,110	\$395,907	39	\$35.61	\$35.61	\$35.73	\$35.55
ZCON	BMO Conservative ETF	600	\$21,330	1	\$35.55	\$35.55	\$35.55	\$35.55
ZCPB	BMO Core+Bond ETF Sr	500	\$13,975	1	\$27.95	\$27.95	\$27.95	\$27.95
ZCS	BMO Shrt Crp Bnd ETF	19,490	\$272,472	13	\$13.98	\$13.98	\$13.99	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZDB	BMO Discount BndETF	15,225	\$228,792	13	\$15.03	\$15.03	\$15.06	\$15.02
ZDH	BMO Intl DivHg-CA Un	1,720	\$48,772	7	\$28.36	\$28.36	\$28.36	\$28.32
ZDI	BMO Int'l Div ETF Un	7,935	\$205,817	24	\$25.91	\$25.91	\$26.00	\$25.86
ZDJ	BMO DJ IndAv Heg ETF	2,050	\$133,133	11	\$64.66	\$64.66	\$65.04	\$64.66
ZDM	BMO MSCI EAFE HegCAD	9,300	\$293,417	10	\$31.54	\$31.54	\$31.62	\$31.51
ZDV	BMO Cdn Dividend ETF	6,900	\$163,130	19	\$23.65	\$23.65	\$23.67	\$23.63
ZDY	BMO USDiv ETF Un	300	\$13,461	1	\$44.87	\$44.87	\$44.87	\$44.87
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,870	\$660,206	26	\$25.48	\$25.48	\$25.57	\$25.43
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	95,500	\$4,223,319	157	\$44.19	\$44.19	\$44.32	\$44.05
ZEF	BMO Em Mkt Bond HED	4,800	\$59,209	10	\$12.34	\$12.34	\$12.34	\$12.30
ZEM	BMO MSCI EmrgMkts Un	1,624	\$36,964	7	\$22.73	\$22.73	\$22.78	\$22.73
ZEO	BMO Eq WghtOil & Gas	2,605	\$199,443	7	\$76.80	\$76.80	\$76.80	\$76.23
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$117,328	14	\$30.79	\$30.79	\$31.00	\$30.72
ZEQT	BMO All-Eqty ETF	1,100	\$58,223	2	\$52.93	\$52.93	\$52.93	\$52.93
ZESG	BMO BalanceESG ETF	400	\$15,376	1	\$38.44	\$38.44	\$38.44	\$38.44
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	7,600	\$112,801	10	\$14.83	\$14.83	\$14.89	\$14.82
ZFL	BMO Lng Federal Bond	800	\$9,904	8	\$12.38	\$12.38	\$12.38	\$12.38
ZFM	BMO Mid Fed Bnd Indx	4,491	\$65,860	11	\$14.68	\$14.68	\$14.68	\$14.66
ZFN	BMO SIA NA Eq ETF Un	1,700	\$92,696	6	\$54.49	\$54.49	\$54.58	\$54.49
ZFS	BMO Shrt Fed Bnd ETF	4,100	\$56,937	5	\$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	1,101	\$50,288	4	\$45.67	\$45.67	\$45.68	\$45.67
ZGD	BMO EqWght Glb Gold	4,400	\$711,482	26	\$161.93	\$161.93	\$162.52	\$161.18
ZGI	BMO Gbl Infrastr ETF	1,000	\$51,154	4	\$50.97	\$50.97	\$51.39	\$50.97
ZGLD	BMO Gld Bull ETF	9,509	\$476,789	42	\$50.13	\$50.13	\$50.36	\$49.91
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	3,200	\$153,698	9	\$48.05	\$48.05	\$48.09	\$47.92
ZGQ	BMO MSCI AllCntryWrl	4,473	\$305,828	10	\$68.17	\$68.17	\$68.69	\$68.14
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	600	\$28,056	1	\$46.76	\$46.76	\$46.76	\$46.76
ZGRO.T	BMO Growth ETF Un	700	\$24,750	2	\$35.35	\$35.35	\$35.40	\$35.35
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$13,392	1	\$16.74	\$16.74	\$16.74	\$16.74
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,440	\$60,429	6	\$11.09	\$11.09	\$11.11	\$11.09
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,597	\$176,171	15	\$48.95	\$48.95	\$49.08	\$48.85
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$43.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$24,444	1	\$61.11	\$61.11	\$61.11	\$61.11
ZJG	BMO Junior Gold ETF	4,968	\$689,243	35	\$138.95	\$138.95	\$139.47	\$138.03
ZJK	BMO HiYldUS CorpBnd	3,600	\$65,970	10	\$18.31	\$18.31	\$18.34	\$18.31
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	244	\$9,045	4	\$37.01	\$37.01	\$37.11	\$37.01
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	20,843	\$1,099,097	53	\$52.65	\$52.65	\$52.85	\$52.65
ZLC	BMO Long Crp Bnd ETF	4,976	\$75,447	14	\$15.14	\$15.14	\$15.18	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,785	1	\$35.57	\$35.57	\$35.57	\$35.57
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	600	\$23,830	4	\$39.74	\$39.74	\$39.74	\$39.70
ZLSU	BMO Long Short US Eq	3,100	\$127,515	8	\$41.07	\$41.07	\$41.21	\$41.07
ZLU	BMO LwVltyUSEq ETF	4,300	\$235,464	12	\$54.58	\$54.58	\$55.04	\$54.58
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,149	1	\$41.49	\$41.49	\$41.49	\$41.49
ZMBS	BMO CdnMBS Idx ETF	600	\$18,348	3	\$30.58	\$30.58	\$30.58	\$30.58
ZMI	BMO Monthly Incm Un	6,979	\$121,210	12	\$17.34	\$17.34	\$17.40	\$17.34
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$21,944	4	\$43.70	\$43.70	\$44.08	\$43.70
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	27,115	\$1,353,233	75	\$49.90	\$49.90	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	19,300	\$269,935	24	\$13.99	\$13.99	\$13.99	\$13.97
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,300	\$104,774	24	\$12.62	\$12.62	\$12.63	\$12.61
ZNQ	BMO Nasdaq100 Eq UN	9,627	\$918,205	34	\$94.96	\$94.96	\$95.75	\$94.96
ZNQ.U	BMO Nasdaq100 EqETF	1,500	\$71,138	5	\$47.28	\$47.28	\$47.56	\$47.20
ZPAY	BMO PremiumYield ETF	3,100	\$96,160	11	\$30.95	\$30.95	\$31.08	\$30.95
ZPAY.F	BMO PremiumYld ETF	300	\$8,474	3	\$28.22	\$28.22	\$28.34	\$28.18
ZPAY.U	BMO PremiumYld ETF	1,700	\$50,349	2	\$29.62	\$29.62	\$29.62	\$29.61
ZPH	BMO US PutWrt Hg-CA	45	\$637	1	\$0.00	\$14.22	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	4,000	\$48,157	6	\$12.04	\$12.04	\$12.04	\$12.03
ZPR	BMO Ladd Pr Indx ETF	26,207	\$297,126	43	\$11.35	\$11.35	\$11.36	\$11.33
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$35,891	8	\$12.39	\$12.39	\$12.39	\$12.37
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,100	\$47,121	5	\$15.19	\$15.19	\$15.24	\$15.19
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	\$29.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,835	\$2,523,669	108	\$149.48	\$149.48	\$150.75	\$149.28
ZRE	BMO EqI Wgt REITsETF	3,626	\$80,307	8	\$22.08	\$22.08	\$22.25	\$22.08
ZRR	BMO RI Return Bond	1,200	\$17,004	2	\$14.17	\$14.17	\$14.17	\$14.17
ZSB	BMO ShortTrm Bond Un	6,000	\$293,407	11	\$48.92	\$48.92	\$48.92	\$48.88
ZSDB	BMO ST DiscBnd ETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapETF	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62
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	58,378	\$5,213,465	126	\$88.95	\$88.95	\$89.71	\$88.83
ZSP.U	BMO S&P500 Idx ETF	15,548	\$1,020,421	32	\$65.46	\$65.46	\$65.96	\$65.37
ZST	BMO Ultra ShrtBnd Un	8,681	\$425,486	31	\$49.03	\$49.03	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	6,800	\$417,425	15	\$61.39	\$61.39	\$61.39	\$61.37
ZSU	BMO Sh-Trm US CrpBnd	11,600	\$155,409	6	\$13.40	\$13.40	\$13.40	\$13.38
ZTIP	BMO ST US TIPS ETF	900	\$28,808	3	\$32.01	\$32.01	\$32.02	\$31.98
ZTIP.F	BMO ST US TIPS Hedg	600	\$17,353	2	\$28.93	\$28.93	\$28.93	\$28.92
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	2,800	\$86,396	6	\$30.85	\$30.85	\$30.87	\$30.85
ZUAG.F	BMO US AgreBndETF Hg	1,925	\$56,809	4	\$29.51	\$29.51	\$29.54	\$29.46
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,900	\$89,219	6	\$30.66	\$30.66	\$31.03	\$30.66
ZUCM	BMO USD Cash Mgmt Un	200	\$6,052	1	\$30.26	\$30.26	\$30.26	\$30.26
ZUCM.U	BMO USD Cash MmtETF	900	\$27,044	4	\$30.06	\$30.06	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	870	\$26,876	4	\$30.80	\$30.80	\$31.06	\$30.80
ZUE	BMO S&P 500 Hedg-CAD	4,896	\$401,664	24	\$81.85	\$81.85	\$82.50	\$81.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	600	\$11,542	4	\$19.25	\$19.25	\$19.25	\$19.23
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,000	\$85,457	8	\$85.08	\$85.08	\$85.80	\$85.08
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$53.42	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,900	\$45,910	6	\$24.20	\$24.20	\$24.20	\$24.04
ZVC	BMO MSCI CdaVal ETF	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	11,925	\$302,056	21	\$25.27	\$25.27	\$25.44	\$25.25
ZWB	BMO Coverd CallCdnBk	11,456	\$230,925	26	\$20.15	\$20.15	\$20.19	\$20.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,895	\$183,539	28	\$18.54	\$18.54	\$18.58	\$18.52
ZWE	BMO EU DivCovCal C-H	18,853	\$381,141	45	\$20.21	\$20.21	\$20.27	\$20.17
ZWEN	BMO CovrdCallEngyETF	5,000	\$138,973	13	\$27.84	\$27.84	\$27.99	\$27.70
ZWG	BMO Gbl HiDivCovCal	5,370	\$165,708	17	\$30.78	\$30.78	\$31.00	\$30.74
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	19,271	\$443,213	24	\$22.95	\$22.95	\$23.15	\$22.92
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	100	\$2,641	1	\$26.41	\$26.41	\$26.41	\$26.41
ZWK	BMO CoverCalUSBkETF	12,399	\$272,556	22	\$21.91	\$21.91	\$22.19	\$21.88
ZWP	BMO EU HiDiv CovCall	21,268	\$401,044	43	\$18.81	\$18.81	\$18.90	\$18.81
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,689	3	\$19.71	\$19.71	\$19.79	\$19.71
ZWT	BMO CoverCallTechETF	612	\$30,878	6	\$50.24	\$50.24	\$50.60	\$50.24
ZWU	BMO CoverdUtilityETF	20,826	\$230,028	30	\$11.04	\$11.04	\$11.07	\$11.03
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	1	\$29	1	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	800	\$23,339	3	\$29.15	\$29.15	\$29.19	\$29.15

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	107,000	\$73,366	25	\$0.68	\$0.68	\$0.72	\$0.65
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	7,000	\$1,670	2	\$0.23	\$0.23	\$0.25	\$0.23
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	96,500	\$54,225	12	\$0.56	\$0.56	\$0.58	\$0.54
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	123,500	\$108,730	30	\$0.86	\$0.86	\$0.93	\$0.86
AERO	Aero Egy Ltd	6,000	\$215	2	\$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	200	\$180	1	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	7,300	\$6,269	2	\$0.86	\$0.86	\$0.86	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	31,852	\$25,993	10	\$0.82	\$0.82	\$0.82	\$0.81
AGAG	Argenta Svr	63,000	\$22,598	16	\$0.35	\$0.35	\$0.37	\$0.35
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	159,800	\$39,644	21	\$0.25	\$0.25	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	39,000	\$26,870	11	\$0.70	\$0.70	\$0.71	\$0.67
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	95,000	\$5,700	4	\$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	811	\$36	1	\$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	2,700	\$5,230	2	\$1.90	\$1.90	\$1.94	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	1,010	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	45,600	\$4,708	6	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$19,597	5	\$6.10	\$6.10	\$6.15	\$6.10
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,000	\$375	1	\$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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	117,000	\$49,343	9	\$0.42	\$0.42	\$0.43	\$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	500	\$25	1	\$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	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	4,500	\$2,705	3	\$0.59	\$0.59	\$0.61	\$0.59
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	23,929	\$13,550	5	\$0.57	\$0.57	\$0.59	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	15,980	\$14,700	10	\$0.92	\$0.92	\$0.92	\$0.90
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	20,641	\$545,245	63	\$26.42	\$26.42	\$26.67	\$26.09
ARU	Aurania Res	1,500	\$353	1	\$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	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	15,500	\$6,713	5	\$0.45	\$0.45	\$0.45	\$0.42
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	26,800	\$58,805	58	\$2.16	\$2.16	\$2.23	\$2.15
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	3,000	\$2,340	2	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	15,500	\$6,340	2	\$0.38	\$0.38	\$0.41	\$0.38
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	626,000	\$132,235	59	\$0.22	\$0.22	\$0.24	\$0.20
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 Ryhti	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	20,500	\$2,973	2	\$0.15	\$0.15	\$0.15	\$0.15
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	167,100	\$68,020	50	\$0.42	\$0.42	\$0.43	\$0.38
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	34,000	\$22,230	9	\$0.71	\$0.71	\$0.71	\$0.62
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	37,500	\$9,600	5	\$0.27	\$0.27	\$0.27	\$0.25
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	216,000	\$18,465	17	\$0.09	\$0.09	\$0.09	\$0.08
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 Hl	23,000	\$1,710	2	\$0.08	\$0.08	\$0.08	\$0.07
BBB	Brixton Mtls	34,000	\$3,550	7	\$0.10	\$0.10	\$0.11	\$0.10
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	18,650	\$4,152	6	\$0.23	\$0.23	\$0.23	\$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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	3,000	\$2,265	3	\$0.76	\$0.76	\$0.76	\$0.73
BEX	Benton Res I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	66,000	\$45,115	14	\$0.69	\$0.69	\$0.69	\$0.67
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$1.61	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	9,000	\$7,170	4	\$0.79	\$0.79	\$0.81	\$0.79
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	100	\$69	1	\$0.00	\$0.67	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	121	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	106,300	\$40,848	19	\$0.38	\$0.38	\$0.40	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	172	\$27	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,425	\$31,221	5	\$2.99	\$2.99	\$3.00	\$2.99
BRW	Brunswick Ex	13,500	\$1,673	2	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	32,000	\$1,760	2	\$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	33,500	\$4,880	10	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTT	Bitterroot R	13,000	\$650	5	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	5,000	\$600	3	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,600	\$7,690	2	\$1.37	\$1.37	\$1.40	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	1,500	\$203	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$14,245	5	\$0.95	\$0.95	\$0.95	\$0.94
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	100	\$12	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	7,000	\$425	3	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	78,060	\$30,711	16	\$0.39	\$0.39	\$0.41	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	198,000	\$990	2	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	8,027	\$4,901	5	\$0.62	\$0.62	\$0.62	\$0.61
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDA	Canuc Res Co	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CDPR	Cerro De Pas	127,000	\$55,518	24	\$0.44	\$0.44	\$0.44	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	8,000	\$600	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$5,095	5	\$0.73	\$0.73	\$0.73	\$0.72
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	30,000	\$8,388	3	\$0.28	\$0.28	\$0.28	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	22,500	\$4,355	2	\$0.20	\$0.20	\$0.20	\$0.19
CH	Charbone Hyd	20,000	\$1,300	1	\$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	5,700	\$8,669	5	\$1.52	\$1.52	\$1.53	\$1.52
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	14,500	\$1,523	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	92,000	\$78,370	20	\$0.86	\$0.86	\$0.86	\$0.84
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	1,120	\$584	2	\$0.52	\$0.52	\$0.52	\$0.52
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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	49,000	\$4,410	6	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	2,000	\$785	2	\$0.40	\$0.40	\$0.40	\$0.39
CRI	Churchill Re	82,000	\$2,460	4	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$20	1	\$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	95,000	\$9,975	4	\$0.11	\$0.11	\$0.11	\$0.11
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	50,000	\$13,000	5	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	26,000	\$20,820	10	\$0.82	\$0.82	\$0.82	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$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	18,000	\$2,970	1	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	60,500	\$4,298	14	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	10,500	\$7,460	6	\$0.70	\$0.70	\$0.72	\$0.70
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	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	87,899	\$24,020	14	\$0.27	\$0.27	\$0.29	\$0.27
DEFN	Defense Mtls	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	23,000	\$7,948	4	\$0.35	\$0.35	\$0.35	\$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	5,400	\$17,811	7	\$3.07	\$3.07	\$3.43	\$3.07
DHB	Delivra Heal	5,500	\$1,218	2	\$0.22	\$0.22	\$0.23	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	154,000	\$46,585	10	\$0.31	\$0.31	\$0.32	\$0.30
DLTA	Delta Res Lt	32,000	\$3,370	3	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	18,000	\$4,680	2	\$0.26	\$0.26	\$0.26	\$0.26
DME	Desert Mount	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	48,000	\$12,308	10	\$0.26	\$0.26	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	81,500	\$47,165	24	\$0.57	\$0.57	\$0.59	\$0.57
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	40,237	\$193,652	61	\$4.74	\$4.74	\$4.93	\$4.74
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	16,593	\$2,916	3	\$0.18	\$0.18	\$0.18	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	23,500	\$2,628	2	\$0.11	\$0.11	\$0.12	\$0.11
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	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
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	39,000	\$4,850	4	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	19,500	\$3,750	4	\$0.20	\$0.20	\$0.20	\$0.19
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	24,400	\$37,980	10	\$1.56	\$1.56	\$1.56	\$1.55
ELEC	Elec Rylties	47,000	\$5,750	4	\$0.13	\$0.13	\$0.13	\$0.12
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	68,000	\$14,710	9	\$0.22	\$0.22	\$0.22	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	18,100	\$20,352	13	\$1.12	\$1.12	\$1.16	\$1.11
EMPR	Empress Rylt	51,000	\$33,405	25	\$0.67	\$0.67	\$0.67	\$0.64
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,200	\$17,287	3	\$3.31	\$3.31	\$3.34	\$3.31
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
EPL	Eagle Plains	12	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	86,530	\$19,509	15	\$0.23	\$0.23	\$0.23	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	33,490	\$13,349	11	\$0.35	\$0.35	\$0.42	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	114,100	\$335,795	199	\$2.98	\$2.98	\$3.02	\$2.74
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	691,075	\$157,979	129	\$0.24	\$0.24	\$0.24	\$0.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	25,000	\$1,250	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntr	21,000	\$4,318	4	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	16,000	\$67,355	12	\$4.05	\$4.05	\$4.47	\$4.05
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	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	35,300	\$41,581	16	\$1.23	\$1.23	\$1.23	\$1.06
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	178,500	\$36,980	25	\$0.21	\$0.21	\$0.21	\$0.20
FMAN	Freeman Gld	24,600	\$2,952	3	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	130,520	\$20,231	13	\$0.16	\$0.16	\$0.17	\$0.15
FMT	Fuerte Mtls	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	62,500	\$24,825	10	\$0.40	\$0.40	\$0.41	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	9,500	\$1,188	4	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,500	\$4,205	4	\$0.75	\$0.75	\$0.79	\$0.74
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	240,500	\$60,018	25	\$0.26	\$0.26	\$0.27	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	145,000	\$3,625	3	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	45,000	\$16,093	12	\$0.36	\$0.36	\$0.38	\$0.35
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	211,750	\$49,408	24	\$0.23	\$0.23	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	10,800	\$22,656	8	\$2.08	\$2.08	\$2.11	\$2.08
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$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	\$0.89	\$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	\$0.15	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$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	50,000	\$1,750	1	\$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.	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$0.16
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	45,300	\$27,466	24	\$0.62	\$0.62	\$0.63	\$0.59
GGA	GldGrp Mng I	7,500	\$7,220	2	\$0.96	\$0.96	\$0.97	\$0.96
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	113,000	\$2,825	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	9,000	\$2,475	2	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	13,000	\$10,450	4	\$0.79	\$0.79	\$0.81	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	90,000	\$4,050	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	27,800	\$7,868	11	\$0.27	\$0.27	\$0.29	\$0.27
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	41,500	\$7,310	5	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	21,500	\$13,760	4	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$3,978	3	\$0.26	\$0.26	\$0.27	\$0.26
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$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	39,966	\$93,327	21	\$2.33	\$2.33	\$2.36	\$2.26
GPAC	Grt Pac Gld	85,500	\$52,440	8	\$0.60	\$0.60	\$0.62	\$0.60
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	238,500	\$54,290	38	\$0.23	\$0.23	\$0.26	\$0.21
GPH	Graphite O	16,000	\$12,550	5	\$0.78	\$0.78	\$0.79	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	280,000	\$28,815	36	\$0.11	\$0.11	\$0.11	\$0.10
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	30,500	\$23,455	9	\$0.79	\$0.79	\$0.80	\$0.76
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	3,650	\$1,515	3	\$0.42	\$0.42	\$0.42	\$0.42
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	158,232	\$28,109	23	\$0.18	\$0.18	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	29,200	\$9,364	9	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	87,600	\$66,745	27	\$0.78	\$0.78	\$0.81	\$0.73
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	15,000	\$2,000	2	\$0.13	\$0.13	\$0.14	\$0.13
GSVR	Guanajuato S	184,000	\$46,963	14	\$0.25	\$0.25	\$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	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	40,000	\$17,845	8	\$0.44	\$0.44	\$0.45	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,200	\$13,699	7	\$1.09	\$1.09	\$1.15	\$1.09
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$3,450	2	\$0.11	\$0.11	\$0.12	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	300	\$54	1	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HC	Hypercharge	18,000	\$1,260	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	10,000	\$4,300	5	\$0.43	\$0.43	\$0.43	\$0.43
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	20,500	\$2,770	2	\$0.14	\$0.14	\$0.14	\$0.14
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$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	61,800	\$161,946	40	\$2.58	\$2.58	\$2.65	\$2.55
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,422	\$8,604	7	\$1.93	\$1.93	\$1.98	\$1.93
HMR	Homerun Res	2,700	\$3,159	2	\$1.17	\$1.17	\$1.17	\$1.17
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	53,000	\$2,385	4	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	224,500	\$33,230	23	\$0.15	\$0.15	\$0.15	\$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	49,100	\$64,415	21	\$1.29	\$1.29	\$1.32	\$1.29
HTC.H	HTC PurEgy	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	71,188	\$6,407	4	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	19	\$10	1	\$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.	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
IGO	Independence	126,000	\$21,100	12	\$0.17	\$0.17	\$0.17	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	105,000	\$29,358	20	\$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	20,900	\$47,646	14	\$2.26	\$2.26	\$2.30	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	13,500	\$10,470	10	\$0.77	\$0.77	\$0.79	\$0.76
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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	17,000	\$2,645	3	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	65,500	\$14,570	11	\$0.22	\$0.22	\$0.24	\$0.21
KDA	KDA Grp Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	65,500	\$40,540	18	\$0.62	\$0.62	\$0.66	\$0.58
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	420	\$118	1	\$0.00	\$0.30	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29

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	\$1.66	\$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.	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	6,100	\$7,429	4	\$1.21	\$1.21	\$1.24	\$1.21
KTO	K2 Gld Corp.	29,500	\$10,765	4	\$0.36	\$0.36	\$0.37	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	11,000	\$990	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	31,500	\$4,563	3	\$0.15	\$0.15	\$0.16	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	7,500	\$1,388	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	8,100	\$607	2	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
LGC	Lavras Gld C	3	\$7	1	\$0.00	\$2.44	\$0.00	\$0.00
LGN	Logan Egy Co	61,500	\$40,485	25	\$0.64	\$0.64	\$0.67	\$0.64
LI	Amern Lithiu	2,500	\$875	2	\$0.35	\$0.35	\$0.35	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	148,390	\$43,532	18	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	25,000	\$14,625	12	\$0.59	\$0.59	\$0.59	\$0.57
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	86,000	\$34,300	10	\$0.40	\$0.40	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,061	\$138,847	25	\$45.29	\$45.29	\$45.50	\$45.20
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

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	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	3,500	\$1,905	2	\$0.57	\$0.57	\$0.57	\$0.54
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	22,200	\$29,905	10	\$1.36	\$1.36	\$1.37	\$1.33
LUM	Lumina Gld C	32,400	\$40,500	23	\$1.25	\$1.25	\$1.25	\$1.25
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	13,970	\$5,146	3	\$0.37	\$0.37	\$0.40	\$0.37
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	39,077	\$4,103	10	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	94,500	\$39,838	14	\$0.41	\$0.41	\$0.43	\$0.41
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	7,600	\$10,236	15	\$1.30	\$1.30	\$1.37	\$1.30
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$765	3	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	10	\$22	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$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	125,450	\$33,856	37	\$0.25	\$0.25	\$0.29	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	126,824	\$23,811	8	\$0.18	\$0.18	\$0.20	\$0.18
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	6,400	\$33,746	19	\$5.29	\$5.29	\$5.29	\$5.27
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	42,200	\$49,916	19	\$1.16	\$1.16	\$1.24	\$1.16
MMA	Midnight Su	18,500	\$10,100	5	\$0.54	\$0.54	\$0.55	\$0.54
MMG	Mtlic Mnrls	30,000	\$8,235	4	\$0.28	\$0.28	\$0.28	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	32,200	\$14,173	8	\$0.44	\$0.44	\$0.45	\$0.44
MN	Manganese X	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	49,000	\$3,285	3	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	17,000	\$4,035	8	\$0.24	\$0.24	\$0.25	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$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	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	14,500	\$72,420	12	\$4.93	\$4.93	\$5.06	\$4.93
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,700	\$540	2	\$0.20	\$0.20	\$0.20	\$0.20
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.	113,000	\$10,860	6	\$0.09	\$0.09	\$0.10	\$0.09
NAM	New Age Mtls	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
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.	102,000	\$35,365	23	\$0.35	\$0.35	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$1,593	2	\$0.45	\$0.45	\$0.48	\$0.45
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	17,750	\$11,970	4	\$0.68	\$0.68	\$0.68	\$0.67
NCI	NTG Clarity	1,600	\$3,536	4	\$2.21	\$2.21	\$2.21	\$2.21
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	99,605	\$125,193	30	\$1.28	\$1.28	\$1.29	\$1.18
NDA	Neptune Digi	21,600	\$32,469	11	\$1.43	\$1.43	\$1.52	\$1.43
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	185,500	\$147,030	34	\$0.79	\$0.79	\$0.80	\$0.79
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	12,100	\$24,856	14	\$2.07	\$2.07	\$2.08	\$2.04
NGC	Nthern Graph	41,650	\$3,910	6	\$0.10	\$0.10	\$0.10	\$0.09
NGEN	Nervgen Phar	7,600	\$29,505	8	\$3.74	\$3.74	\$4.12	\$3.67
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICN	NICAN Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	21,900	\$39,465	7	\$1.79	\$1.79	\$1.82	\$1.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	141,500	\$40,315	48	\$0.29	\$0.29	\$0.30	\$0.28
NIM	Nicola Mng I	15,240	\$6,706	2	\$0.44	\$0.44	\$0.44	\$0.44
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	26,000	\$3,825	5	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	22,500	\$11,000	3	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.26	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,100	\$210	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.11	\$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	26,500	\$3,370	2	\$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	54,100	\$100,924	24	\$1.85	\$1.85	\$1.92	\$1.81
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,925	3	\$0.19	\$0.19	\$0.20	\$0.19
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	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
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	87,500	\$20,618	11	\$0.24	\$0.24	\$0.24	\$0.24
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	16,600	\$5,411	6	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	7,100	\$21,671	5	\$3.05	\$3.05	\$3.07	\$3.01
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	74,340	\$144,956	28	\$1.96	\$1.96	\$1.96	\$1.94
OGO	Organto Food	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	2,000	\$855	2	\$0.43	\$0.43	\$0.44	\$0.43
OMG	Omai Gld Mns	130,000	\$72,565	19	\$0.55	\$0.55	\$0.58	\$0.55
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	8,500	\$3,995	5	\$0.47	\$0.47	\$0.47	\$0.47
ONE	01 Communiqu	74,500	\$36,160	109	\$0.49	\$0.49	\$0.49	\$0.48
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	13,000	\$260	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	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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	7,000	\$1,960	3	\$0.28	\$0.28	\$0.28	\$0.28
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	2,000	\$2,220	3	\$1.11	\$1.11	\$1.11	\$1.11
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
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	750	\$41	1	\$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	870	\$115	3	\$0.13	\$0.13	\$0.13	\$0.13
PEI	Prospera Egy	6,000	\$180	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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Stillwater	48,100	\$11,448	7	\$0.23	\$0.23	\$0.25	\$0.23
PGLD	P2 Gold Inc.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	164	\$26	1	\$0.00	\$0.16	\$0.00	\$0.00
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	11,000	\$2,995	5	\$0.27	\$0.27	\$0.28	\$0.27
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	60,500	\$14,178	7	\$0.24	\$0.24	\$0.25	\$0.23
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,700	\$140,679	61	\$2.92	\$2.92	\$2.95	\$2.84
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	33,500	\$41,169	7	\$1.22	\$1.22	\$1.24	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	30,620	\$17,783	12	\$0.56	\$0.56	\$0.62	\$0.56
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	3,888	\$875	3	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	85,000	\$9,800	5	\$0.11	\$0.11	\$0.12	\$0.11
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
PTK	POET Techs I	16,100	\$90,000	26	\$5.65	\$5.65	\$5.65	\$5.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	2,700	\$3,663	6	\$1.35	\$1.35	\$1.38	\$1.35
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	31,500	\$28,130	8	\$0.89	\$0.89	\$0.90	\$0.88
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	\$0.02	\$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	\$0.14	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	41,100	\$54,374	15	\$1.31	\$1.31	\$1.35	\$1.31
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	30,600	\$15,550	7	\$0.51	\$0.51	\$0.51	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	32,000	\$1,120	7	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	12,500	\$3,525	3	\$0.29	\$0.29	\$0.29	\$0.27
RAMP	Ramp Mtls In	11,900	\$15,159	8	\$1.23	\$1.23	\$1.29	\$1.23
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	17,500	\$3,238	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	34,002	\$14,536	9	\$0.43	\$0.43	\$0.43	\$0.43
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	12,150	\$5,695	11	\$0.47	\$0.47	\$0.48	\$0.46
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	1,000	\$2,385	7	\$2.40	\$2.40	\$2.40	\$2.38
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	50	\$110	1	\$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	\$0.38	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$270	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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	48,650	\$64,650	77	\$1.34	\$1.34	\$1.34	\$1.30
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
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	11,500	\$9,190	3	\$0.81	\$0.81	\$0.82	\$0.79
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
ROI	Route1 Inc.	500	\$38	1	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	38,000	\$7,613	7	\$0.19	\$0.19	\$0.21	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROS	Roscan Gld C	182	\$13	1	\$0.00	\$0.08	\$0.00	\$0.00
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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
RSM	Resouro StrM	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	40,072	\$28,370	22	\$0.70	\$0.70	\$0.74	\$0.68
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,000	\$5,070	3	\$0.51	\$0.51	\$0.51	\$0.50
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	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	32,500	\$3,825	3	\$0.12	\$0.12	\$0.12	\$0.12
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	37,600	\$10,905	6	\$0.29	\$0.29	\$0.29	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	100	\$45	1	\$0.00	\$0.45	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	100,000	\$51,560	16	\$0.53	\$0.53	\$0.53	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,500	\$1,783	2	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	24	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	63,500	\$19,638	8	\$0.30	\$0.30	\$0.32	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	156,000	\$3,120	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	13,312	\$11,695	7	\$0.88	\$0.88	\$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	312,175	\$296,827	89	\$0.94	\$0.94	\$0.99	\$0.92
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	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	78,500	\$55,510	28	\$0.71	\$0.71	\$0.73	\$0.70
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	587	\$29	2	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	2,500	\$19,677	4	\$7.87	\$7.87	\$7.92	\$7.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SGN	Scorpio Gld	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
SGO	Sonoro Gld C	34,500	\$6,283	3	\$0.18	\$0.18	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	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	50,500	\$28,240	9	\$0.54	\$0.54	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	700	\$1,673	1	\$2.39	\$2.39	\$2.39	\$2.39
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	254,510	\$116,757	31	\$0.48	\$0.48	\$0.48	\$0.45
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	30,500	\$23,680	6	\$0.77	\$0.77	\$0.78	\$0.77
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,140	1	\$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	17,100	\$1,368	5	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	38,500	\$6,890	5	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	29,000	\$1,885	1	\$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	2,200	\$3,014	1	\$1.37	\$1.37	\$1.37	\$1.37
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	352	\$56	2	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	381,150	\$102,888	20	\$0.26	\$0.26	\$0.28	\$0.26
SSVR	Summa Svr Co	101,781	\$32,567	25	\$0.32	\$0.32	\$0.33	\$0.32
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	1,000	\$143	2	\$0.15	\$0.15	\$0.15	\$0.14
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	93,155	\$84,083	31	\$0.91	\$0.91	\$0.92	\$0.88
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	27,000	\$3,570	34	\$0.14	\$0.14	\$0.14	\$0.13
SVE	Svr One Res	64,870	\$18,602	14	\$0.28	\$0.28	\$0.31	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	377,000	\$43,825	20	\$0.12	\$0.12	\$0.12	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	11,600	\$74,693	20	\$6.49	\$6.49	\$6.50	\$6.40
SXL	SLAM Expl	270,000	\$12,500	4	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	82,000	\$27,698	12	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	42,500	\$6,358	10	\$0.15	\$0.15	\$0.16	\$0.15
TAU	Thesis Gld I	22,000	\$23,173	14	\$1.04	\$1.04	\$1.07	\$1.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,950	3	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$3,350	4	\$0.67	\$0.67	\$0.67	\$0.67
TECT	Tectonic Mtl	13,858	\$12,809	10	\$0.93	\$0.93	\$0.96	\$0.91
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	12,000	\$3,360	2	\$0.28	\$0.28	\$0.28	\$0.28
TGH	Tornado Infr	10,900	\$18,512	3	\$1.68	\$1.68	\$1.70	\$1.68
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	107,000	\$82,745	25	\$0.81	\$0.81	\$0.81	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	30,060	\$26,618	8	\$0.90	\$0.90	\$0.90	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	17,000	\$895	4	\$0.06	\$0.06	\$0.06	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	20,000	\$3,700	4	\$0.20	\$0.20	\$0.20	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$1,708	2	\$0.31	\$0.31	\$0.32	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	14,500	\$1,938	3	\$0.14	\$0.14	\$0.14	\$0.13
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	80,000	\$7,100	4	\$0.09	\$0.09	\$0.10	\$0.09
TOI	Topicus.com	5,234	\$880,419	47	\$169.00	\$169.00	\$169.75	\$166.16
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRBR	TRUBAR Inc.	29,500	\$23,280	6	\$0.79	\$0.79	\$0.80	\$0.78
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	71,000	\$6,390	3	\$0.09	\$0.09	\$0.09	\$0.09
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	5,500	\$3,005	4	\$0.54	\$0.54	\$0.55	\$0.54
TUF	Honey Badger	26,600	\$3,359	3	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	23,500	\$2,468	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford 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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	25,000	\$3,725	3	\$0.15	\$0.15	\$0.15	\$0.15
UIG	Urban Infrs	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	25	\$16	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	177,050	\$20,654	23	\$0.12	\$0.12	\$0.14	\$0.11
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,000	\$415	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	43,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	11,200	\$2,629	3	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	111,700	\$12,542	17	\$0.12	\$0.12	\$0.12	\$0.11
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	415,000	\$63,588	45	\$0.15	\$0.15	\$0.17	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	13,000	\$9,865	6	\$0.76	\$0.76	\$0.78	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim Cor	1,400	\$45,109	6	\$32.45	\$32.45	\$32.45	\$32.01
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	50,000	\$13,108	13	\$0.26	\$0.26	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	28,000	\$4,125	6	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	42,500	\$18,053	7	\$0.45	\$0.45	\$0.45	\$0.42
WI	The Wstn Inv	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	4,000	\$640	5	\$0.16	\$0.16	\$0.16	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	593	\$39	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLR	Walker Lane	460	\$60	1	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$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	33,000	\$14,040	5	\$0.43	\$0.43	\$0.43	\$0.42
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	145,000	\$127,830	36	\$0.92	\$0.92	\$0.92	\$0.87
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	83,505	\$32,812	14	\$0.39	\$0.39	\$0.41	\$0.37
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	2,318	\$255	3	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$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	\$0.02	\$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	91,000	\$5,915	5	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	2,765	\$9,620	7	\$3.49	\$3.49	\$3.50	\$3.44
ZEN	Zentek Ltd.	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	23,500	\$9,553	5	\$0.41	\$0.41	\$0.42	\$0.41
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	53,500	\$56,743	63	\$1.05	\$1.05	\$1.08	\$1.03
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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