



June 19, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
25,904,406	\$345,299,113	37,220	1,601	10,552,422	11,494,726	3,857,258	622	787	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
44 / 10	6,910,215,377	\$119,922,982,030	12,092,788

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOD	BetaPro CrdOilInvrBr	464,512	\$2,052,967	181	\$4.51	\$4.63	\$4.30
HND	BetaProNatGas Lev Br	430,220	\$2,237,526	135	\$5.20	\$5.33	\$5.12
HOU	BetaPro CrdOilLevBul	358,785	\$4,993,708	245	\$13.67	\$14.28	\$13.26
BTE	Baytex Energy Corp.	323,629	\$946,346	146	\$2.92	\$2.98	\$2.89
WCP	Whitecap Resources	245,815	\$2,366,923	357	\$9.61	\$9.69	\$9.57
TLRY	Tilray Brands J	213,516	\$110,993	134	\$0.53	\$0.54	\$0.51
CNQ	Canadian Natural Res	207,112	\$9,583,564	1,069	\$46.02	\$46.73	\$45.98
GLO	Global Atomic Corp J	197,900	\$138,983	59	\$0.71	\$0.72	\$0.69
CVE	Cenovus Energy Inc.	193,026	\$3,930,017	856	\$20.29	\$20.53	\$20.11
FSY	Forsys Metals Corp J	188,500	\$130,270	46	\$0.72	\$0.74	\$0.66
XEG	iShares S&P/TSX Engy	180,080	\$3,299,111	274	\$18.29	\$18.40	\$18.23
ASTL	Algoma Steel Grp Inc	149,120	\$1,429,023	279	\$9.53	\$9.85	\$8.98
XIU	iShares S&P/TSX60 Un	144,914	\$5,771,518	353	\$39.85	\$39.88	\$39.70
FF	First Mining Gold J	126,000	\$24,875	14	\$0.20	\$0.20	\$0.20
NPK	Verde Agritech J Ord	119,500	\$63,418	22	\$0.60	\$0.60	\$0.50
SU	Suncor Energy Inc.	115,266	\$6,382,132	529	\$55.16	\$55.62	\$55.03
DIV	Divers Rylty Corp.	110,124	\$346,848	100	\$3.17	\$3.20	\$3.11
TVE	Tamarack Valley Engy	102,870	\$515,048	173	\$5.02	\$5.05	\$4.97
SGY	Surge Energy Inc.	100,700	\$674,849	90	\$6.69	\$6.74	\$6.64
CM	Cdn Imperial Bank	93,132	\$8,784,371	459	\$94.77	\$94.78	\$93.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	538,500	\$119,755	95	\$0.20	\$0.25	\$0.20
DEF	Defiance Svr	326,916	\$78,510	35	\$0.24	\$0.25	\$0.24
RPX	Red Pine Exp	307,000	\$30,000	24	\$0.10	\$0.11	\$0.10
AEC	Anfield Egy	301,666	\$36,010	26	\$0.13	\$0.13	\$0.12
Q	Quetzal Copp	274,000	\$6,850	6	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	267,500	\$27,475	8	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	210,010	\$4,200	3	\$0.02	\$0.02	\$0.02
DLTA	Delta Res Lt	190,000	\$18,025	13	\$0.10	\$0.11	\$0.09
BRC	Blackrock Sv	180,500	\$77,055	22	\$0.43	\$0.44	\$0.42
IPT	IMPACT Svr	157,500	\$44,968	27	\$0.28	\$0.30	\$0.28
SVRS	Svr Storm Mn	156,500	\$21,555	11	\$0.14	\$0.14	\$0.13
DRY	Dryden Gld C	152,381	\$32,784	36	\$0.22	\$0.22	\$0.21
HPQ	HPQ Silicon	151,000	\$27,813	24	\$0.18	\$0.19	\$0.17
GXU	Goviex Urani	150,000	\$10,850	9	\$0.07	\$0.08	\$0.07
AUMB	1911 Gld Cor	145,000	\$31,685	12	\$0.23	\$0.23	\$0.21
EXN	Excellon Res	136,000	\$29,473	23	\$0.22	\$0.24	\$0.22
OCG	Outcrop Svr	123,000	\$29,438	13	\$0.24	\$0.25	\$0.24
CTM	Canterra Mnr	112,000	\$10,865	5	\$0.10	\$0.10	\$0.10
APGO	Apollo Svr C	110,000	\$46,758	15	\$0.43	\$0.43	\$0.42
NBY	Niobay Mtls	110,000	\$6,600	2	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:		8	Block Volume: 183,000	
Number of Issues Traded:		4	Block Value: \$2,431,744	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$4.48	50,000	\$224,000
HOU	BetaPro CrdOilLevBul	\$14.12	37,000	\$522,440
HND	BetaProNatGas Lev Br	\$5.15	20,700	\$106,605
HOU	BetaPro CrdOilLevBul	\$13.89	20,700	\$287,523
HOU	BetaPro CrdOilLevBul	\$13.62	18,500	\$251,970
CMR	iShares MoneyMkt Un	\$50.10	14,800	\$741,480
HOU	BetaPro CrdOilLevBul	\$14.12	11,200	\$158,144
HOU	BetaPro CrdOilLevBul	\$13.82	10,100	\$139,582

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.10	14,800	\$741,480
HOU	BetaPro CrdOilLevBul	\$14.12	37,000	\$522,440
HOU	BetaPro CrdOilLevBul	\$13.89	20,700	\$287,523
HOU	BetaPro CrdOilLevBul	\$13.62	18,500	\$251,970
HOD	BetaPro CrdOilInvrBr	\$4.48	50,000	\$224,000
HOU	BetaPro CrdOilLevBul	\$14.12	11,200	\$158,144
HOU	BetaPro CrdOilLevBul	\$13.82	10,100	\$139,582
HND	BetaProNatGas Lev Br	\$5.15	20,700	\$106,605

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,734	\$240,086	55	\$18.88	\$18.88	\$19.01	\$18.66
AAV	Advantage Energy Ltd	22,923	\$289,107	51	\$12.67	\$12.67	\$12.67	\$12.50
ABRA	AbraSilver Resrce Co	22,800	\$106,770	19	\$4.69	\$4.69	\$4.71	\$4.64
ABX	Barrick Mining Corpo	47,861	\$1,376,235	177	\$28.74	\$28.74	\$28.88	\$28.63
AC	Air Canada Vote & VV	81,735	\$1,526,591	308	\$18.71	\$18.71	\$18.72	\$18.57
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	90,800	\$557,682	179	\$6.09	\$6.09	\$6.37	\$6.07
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,713	\$653,343	107	\$51.42	\$51.42	\$51.75	\$51.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,200	\$26,022	7	\$21.50	\$21.50	\$21.75	\$21.50
ACX	ACT Energy Tech Ltd.	4,100	\$21,267	6	\$5.14	\$5.14	\$5.20	\$5.14
AD.UN	Alaris Eq Part Tr Un	6,100	\$114,948	12	\$18.92	\$18.92	\$18.92	\$18.79
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	7,105	\$187,296	28	\$26.81	\$26.81	\$26.88	\$25.75
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	3,100	\$15,562	2	\$5.02	\$5.02	\$5.02	\$5.02
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	12,717	\$2,122,565	101	\$166.93	\$166.93	\$167.88	\$166.29
AFN	Ag Growth Int'l Inc.	1,357	\$55,840	10	\$41.11	\$41.11	\$41.40	\$40.79
AG	First Majestic J	28,825	\$327,336	82	\$11.36	\$11.36	\$11.46	\$11.32
AGF.B	AGF Management B NV	7,400	\$90,495	25	\$12.37	\$12.37	\$12.37	\$12.05
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	11,696	\$428,493	64	\$36.56	\$36.56	\$36.83	\$36.55
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	5,500	\$62,324	8	\$11.36	\$11.36	\$11.37	\$11.28
AIDX	HealWELL AI J SV A	33,680	\$43,378	12	\$1.30	\$1.30	\$1.30	\$1.27
AIF	Altus Group Limited	4,488	\$237,661	32	\$53.19	\$53.19	\$53.19	\$52.60
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ALI	Almonty Industries J	10,426	\$32,885	7	\$3.17	\$3.17	\$3.17	\$3.14
AIM	Aimia Inc.	39,600	\$114,325	20	\$2.88	\$2.88	\$2.89	\$2.85
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	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
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	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,758	\$1,213,900	129	\$38.26	\$38.26	\$38.46	\$38.09
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.60	\$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	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
ALC	Algoma Central Corp	300	\$4,836	3	\$16.12	\$16.12	\$16.12	\$16.12
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,193	\$112,812	14	\$26.93	\$26.93	\$26.98	\$26.79
ALYA	Alithya Group J A SV	1,300	\$3,299	4	\$2.58	\$2.58	\$2.58	\$2.45
AMAX	Ham GldPrY MaxTM ETF	6,908	\$175,356	31	\$25.44	\$25.44	\$25.44	\$25.30
AMC	Arizona Mtls Corp. J	16,700	\$19,938	6	\$1.22	\$1.22	\$1.22	\$1.17
AMD	AMD CDR CAD Hedged	3,250	\$75,743	14	\$23.28	\$23.28	\$23.36	\$23.24
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.77	\$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	11,600	\$289,140	25	\$24.93	\$24.93	\$25.15	\$24.80
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AOT	Ascot Resources J	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	48,201	\$817,372	89	\$16.97	\$16.97	\$17.04	\$16.89
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
APLI	Appli Therapeutcs J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
APM	Andean Prec Meta Cor	8,123	\$22,329	8	\$2.76	\$2.76	\$2.76	\$2.73
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	49,576	\$389,226	147	\$7.86	\$7.86	\$7.90	\$7.81
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,162	4	\$24.69	\$24.69	\$24.69	\$24.56
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,548	2	\$27.74	\$27.74	\$27.74	\$27.74
ARE	Aecon Group Inc.	44,174	\$886,921	118	\$20.20	\$20.20	\$20.32	\$19.79
ARG	Amerigo Resources J	2,383	\$4,482	17	\$1.88	\$1.88	\$1.89	\$1.88
ARIS	Aris Mng Corp.	27,500	\$253,346	76	\$9.20	\$9.20	\$9.24	\$9.18
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	\$12.18	\$0.00	\$0.00
ARX	ARC Resources Ltd.	60,615	\$1,870,063	204	\$30.79	\$30.79	\$31.02	\$30.74
ASCU	Arizona Sonoran J	8,500	\$17,202	6	\$2.03	\$2.03	\$2.03	\$2.00
ASM	Avino Silver & Gld J	7,753	\$37,512	5	\$4.83	\$4.83	\$4.86	\$4.83
ASTL	Algoma Steel Grp Inc	149,120	\$1,429,023	279	\$9.53	\$9.53	\$9.85	\$8.98
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,500	\$2,495	2	\$0.57	\$0.57	\$0.57	\$0.55
ATD	Alimentation Couche	22,006	\$1,562,995	134	\$70.84	\$70.84	\$71.64	\$70.78
ATH	Athabasca Oil Corp	66,228	\$398,757	76	\$6.06	\$6.06	\$6.06	\$5.98
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	500	\$15,938	2	\$31.88	\$31.88	\$31.88	\$31.87
ATRL	AtkinsRealis GrpInc	11,175	\$1,040,476	90	\$93.14	\$93.14	\$93.46	\$92.86
ATS	ATS Corporation	4,200	\$177,395	29	\$42.41	\$42.41	\$42.41	\$41.98
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	4,618	\$305,222	35	\$66.30	\$66.30	\$66.30	\$65.58
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
AVCN	Avicanna Inc. J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	57,000	\$1,425	50	\$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	789	\$28,394	5	\$35.93	\$35.93	\$36.14	\$35.91
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	1,115	\$8,441	3	\$7.57	\$7.57	\$7.57	\$7.57
AYA	Aya Gold & Silvr J	31,917	\$412,739	102	\$12.86	\$12.86	\$13.06	\$12.85
BAAA	Brompton WeS AAA CLO	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
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	21,874	\$1,636,377	105	\$74.89	\$74.89	\$75.07	\$74.03
BANK	EvolveCdnBk&LfeCA UH	20,600	\$163,913	38	\$7.98	\$7.98	\$7.98	\$7.95
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	27,100	\$159,858	59	\$5.89	\$5.89	\$5.92	\$5.87
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$106.51	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	3,619	\$385,137	29	\$106.64	\$106.64	\$106.86	\$105.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
BBU.UN	Brookfield Bus LP Un	400	\$13,697	2	\$34.26	\$34.26	\$34.26	\$34.19
BBUC	Brookfld Bus Corp SV	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
BCE	BCE Inc.	80,352	\$2,408,305	310	\$29.93	\$29.93	\$30.04	\$29.76
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,710	1	\$17.71	\$17.71	\$17.71	\$17.71
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,550	2	\$17.75	\$17.75	\$17.75	\$17.75
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
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	600	\$10,290	2	\$17.15	\$17.15	\$17.15	\$17.15
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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	\$24.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,400	\$24,722	5	\$17.69	\$17.69	\$17.69	\$17.65
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	\$3,626	2	\$18.12	\$18.12	\$18.14	\$18.12
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$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	\$4.35	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,173	\$190,050	21	\$45.80	\$45.80	\$45.80	\$45.38
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BDT	Bird Construction	6,175	\$170,736	24	\$27.57	\$27.57	\$27.93	\$27.54
BEI.UN	Boardwalk REIT Un	6,845	\$473,538	31	\$68.89	\$68.89	\$69.65	\$68.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,200	\$251,346	30	\$34.86	\$34.86	\$35.08	\$34.80
BEPC	Brookfld RenewA ExSV	12,739	\$548,176	82	\$42.95	\$42.95	\$43.36	\$42.90
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$16,022	3	\$15.99	\$15.99	\$16.03	\$15.99
BFIN	BromptonNA FinDivCAD	1	\$24	1	\$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	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$46.04	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	100	\$3,322	1	\$33.22	\$33.22	\$33.22	\$33.22
BHC	Bausch Health Co	5,250	\$43,490	21	\$8.26	\$8.26	\$8.35	\$8.23
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	24,702	\$1,099,436	104	\$45.14	\$45.14	\$45.14	\$43.86
BIPC	Brookfld Infrass A SV	10,379	\$573,760	50	\$55.60	\$55.60	\$55.73	\$54.95
BIR	Birchcliff Energy	47,000	\$363,732	130	\$7.77	\$7.77	\$7.80	\$7.69
BITF	Bitfarms Ltd. J	26,300	\$28,326	14	\$1.09	\$1.09	\$1.09	\$1.07
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,600	\$113,461	15	\$11.85	\$11.85	\$11.87	\$11.73
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,423	2	\$10.47	\$10.47	\$10.47	\$10.47
BKCC	GblX EqIWt Cn BnkCv	500	\$7,213	2	\$14.43	\$14.43	\$14.43	\$14.41
BKCL	GblX EnEqWgtCdnBk Cv	600	\$11,482	2	\$19.12	\$19.12	\$19.14	\$19.12
BKI	Black Iron Inc. J	38,000	\$3,990	4	\$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.	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	5,400	\$11,559	5	\$2.13	\$2.13	\$2.18	\$2.13
BLN	Blackline Safety J	2,100	\$15,122	5	\$7.19	\$7.19	\$7.26	\$7.19
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	10,594	\$347,791	66	\$32.79	\$32.79	\$33.15	\$32.53
BMAX	Bromptn EnhMultAsset	9,014	\$123,521	24	\$13.72	\$13.72	\$13.74	\$13.67
BMO	Bank of Montreal	40,930	\$5,917,128	265	\$144.15	\$144.15	\$145.68	\$144.08
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.10	\$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	24,719	\$1,994,080	170	\$80.96	\$80.96	\$81.02	\$79.93
BN.PF.A	Brookfld Corp. Pr 32	700	\$16,920	2	\$24.17	\$24.17	\$24.18	\$24.17
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,600	\$31,744	2	\$19.84	\$19.84	\$19.84	\$19.84
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.27	\$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	\$12.25	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	4,000	\$49,400	8	\$12.35	\$12.35	\$12.35	\$12.35
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.45	\$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	\$18.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$174,661	20	\$17.85	\$17.85	\$17.85	\$17.79
BNE	Bonterra Energy Corp	11,200	\$43,466	26	\$3.89	\$3.89	\$3.93	\$3.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	143	\$3,937	3	\$27.53	\$27.53	\$27.53	\$27.53
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	58,728	\$4,367,701	338	\$74.47	\$74.47	\$74.49	\$74.16
BNT	Brookfld Wlth SolLtd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	900	\$15,210	1	\$16.90	\$16.90	\$16.90	\$16.90
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$27,720	2	\$13.86	\$13.86	\$13.86	\$13.86
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
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	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
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	3,400	\$71,400	2	\$21.00	\$21.00	\$21.00	\$21.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	900	\$5,220	5	\$5.88	\$5.88	\$5.88	\$5.71
BRE	Bridgemarq RI Est RV	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.10	\$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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,400	\$50,053	4	\$35.72	\$35.72	\$35.77	\$35.72
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,600	\$57,430	5	\$8.70	\$8.70	\$8.71	\$8.69
BSX	Belo Sun Mining J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	3,303	\$12,025	12	\$3.64	\$3.64	\$3.65	\$3.63
BTCC	Purpose BitcnCA CrHg	30,737	\$586,507	42	\$19.07	\$19.07	\$19.16	\$19.04
BTCC.B	Purpose BitcnCA NCHg	12,430	\$250,690	48	\$20.12	\$20.12	\$20.23	\$20.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BTCO.B	Purpose CorBit CA HD	200	\$3,955	2	\$19.79	\$19.79	\$19.79	\$19.76
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$9,012	1	\$22.53	\$22.53	\$22.53	\$22.53
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,752	\$563,215	29	\$20.97	\$20.97	\$21.12	\$20.96
BTCX.U	CI GalBitcnETF UH US	705	\$13,684	2	\$19.41	\$19.41	\$19.41	\$19.41
BTCY	Purpose Btcn Yld Un	15,200	\$132,366	24	\$8.69	\$8.69	\$8.73	\$8.69
BTCY.B	Purpose BtcnYldNC HG	700	\$7,231	1	\$10.33	\$10.33	\$10.33	\$10.33
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BTE	Baytex Energy Corp.	323,629	\$946,346	146	\$2.92	\$2.92	\$2.98	\$2.89
BTO	B2Gold Corp.	36,062	\$180,905	34	\$5.02	\$5.02	\$5.04	\$5.00
BU	Burcon NutraSci J	400	\$1,184	1	\$2.96	\$2.96	\$2.96	\$2.96
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	4,508	\$929,202	38	\$206.54	\$206.54	\$207.99	\$204.08
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	700	\$14,014	2	\$20.02	\$20.02	\$20.02	\$20.02
CAE	CAE Inc.	4,847	\$177,216	31	\$36.82	\$36.82	\$36.84	\$36.34
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,100	\$25,837	4	\$12.33	\$12.33	\$12.33	\$12.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	7,300	\$187,479	37	\$25.68	\$25.68	\$25.71	\$25.67
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.87	\$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	11,537	\$504,070	56	\$43.64	\$43.64	\$43.87	\$43.58
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.	6,500	\$58,967	24	\$9.05	\$9.05	\$9.20	\$9.02
CASH	GblX HiIntSvgs ETF A	25,743	\$1,288,694	99	\$50.06	\$50.06	\$50.06	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,600	\$46,697	3	\$17.97	\$17.97	\$17.97	\$17.96
CBIL	GblX 0-3 Mon T-bl E	3,876	\$194,033	6	\$50.06	\$50.06	\$50.06	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,842	1	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,680	\$123,178	15	\$18.44	\$18.44	\$18.44	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,244	\$84,716	9	\$68.35	\$68.35	\$68.37	\$67.75
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	\$18.28	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,758	\$520,356	47	\$76.91	\$76.91	\$77.19	\$76.86
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	27,727	\$2,613,513	153	\$94.37	\$94.37	\$95.02	\$93.59
CCOM	CI Auspice Cmdty Heg	1,900	\$36,261	4	\$19.05	\$19.05	\$19.10	\$19.05
CCRE	CIBC CoreFixdIncm Un	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,900	\$30,533	2	\$16.07	\$16.07	\$16.07	\$16.07
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	11,400	\$20,302	5	\$1.81	\$1.81	\$1.81	\$1.73
CDZ	iShr CdnDivAristo Un	800	\$29,646	2	\$37.05	\$37.05	\$37.07	\$37.05
CEF	Sprott PhyGld&Sil Tr	1,800	\$75,851	7	\$42.16	\$42.16	\$42.21	\$41.98
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	9,500	\$2,875	9	\$0.30	\$0.30	\$0.31	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	7,003	\$48,009	20	\$6.83	\$6.83	\$6.89	\$6.82
CEW	iShares EqWeight Un	6,500	\$141,758	14	\$21.84	\$21.84	\$21.84	\$21.77
CF	Canaccord Genuity	21,300	\$211,333	49	\$9.96	\$9.96	\$10.05	\$9.74
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	2,300	\$12,296	2	\$5.34	\$5.34	\$5.35	\$5.34
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
CFP	Canfor Corporation	7,011	\$98,733	19	\$14.14	\$14.14	\$14.14	\$14.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,028	2	\$3.42	\$3.42	\$3.43	\$3.42
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	10,827	\$104,358	52	\$9.66	\$9.66	\$9.67	\$9.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,300	\$93,368	11	\$17.61	\$17.61	\$17.62	\$17.61
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
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 Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,062	\$528,715	55	\$26.42	\$26.42	\$26.44	\$26.25
CGL.C	iShare GldBul Nn-Hdg	5,844	\$227,113	17	\$38.91	\$38.91	\$38.92	\$38.79
CGLO	CIBC Glbl Growth Un	1,900	\$56,226	6	\$29.62	\$29.62	\$29.62	\$29.55
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	0	\$0	0	\$0.00	\$64.65	\$0.00	\$0.00
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,146	1	\$30.73	\$30.73	\$30.73	\$30.73
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl 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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CGX	Cineplex Inc.	4,419	\$50,883	15	\$11.50	\$11.50	\$11.58	\$11.45
CGXF	CI Gld+GiantCovr Heg	5,331	\$77,181	16	\$14.49	\$14.49	\$14.49	\$14.44
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,461	\$160,245	14	\$46.17	\$46.17	\$46.65	\$46.00
CHE.UN	Chemtrade Logistc Un	8,700	\$96,635	15	\$11.13	\$11.13	\$11.14	\$11.07
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	13,559	\$197,912	34	\$14.63	\$14.63	\$14.66	\$14.57
CHPS	GblX AI SemiCond ETF	503	\$20,497	2	\$40.75	\$40.75	\$40.75	\$40.75
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,900	\$80,251	16	\$20.62	\$20.62	\$20.70	\$20.43
CIA	Champion Iron Ord J	37,760	\$140,263	75	\$3.74	\$3.74	\$3.74	\$3.65
CIAI	CI ArtInt ETF C\$SRUN	1,000	\$26,310	3	\$26.30	\$26.30	\$26.33	\$26.28
CIBR	1st Tr NasdqCybrsec	3,600	\$206,595	13	\$57.39	\$57.39	\$57.48	\$57.01
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,500	\$183,170	12	\$52.24	\$52.24	\$52.50	\$52.23
CIGI	Colliers Intl Grp SV	4,288	\$759,947	39	\$176.72	\$176.72	\$179.69	\$175.87
CINF	CI GblInfrasPrivPI\$C	4,100	\$118,360	12	\$28.91	\$28.91	\$28.93	\$28.76
CINT	CIBC Int'l Equity Un	1,400	\$32,184	4	\$22.98	\$22.98	\$22.99	\$22.98
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	\$19.41	\$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.	1,500	\$47,344	7	\$31.57	\$31.57	\$31.59	\$31.55
CJ	Cardinal Energy	51,698	\$373,632	83	\$7.19	\$7.19	\$7.25	\$7.19
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	23,000	\$2,403	9	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	6,253	\$586,492	39	\$93.70	\$93.70	\$94.57	\$93.36
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	900	\$15,772	2	\$17.53	\$17.53	\$17.53	\$17.52
CLG	iShre 1-10GovtBnd Un	4,900	\$84,995	5	\$17.34	\$17.34	\$17.35	\$17.34
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	13,352	\$2,512,248	99	\$187.96	\$187.96	\$189.45	\$186.99
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	93,132	\$8,784,371	459	\$94.77	\$94.77	\$94.78	\$93.32
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,182	2	\$25.35	\$25.35	\$25.35	\$25.28
CMAG	CI MunroAltGlbGrowC\$	300	\$11,539	2	\$38.45	\$38.45	\$38.49	\$38.45
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	1	\$15	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,626	2	\$19.66	\$19.66	\$19.66	\$19.66
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	33,904	\$240,091	50	\$7.26	\$7.26	\$7.30	\$6.90
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	21,600	\$1,082,195	19	\$50.11	\$50.11	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	601	\$7,519	3	\$12.51	\$12.51	\$12.51	\$12.51
CNCL	GblX EnhnSP/TSX60 Cv	400	\$8,062	2	\$20.14	\$20.14	\$20.17	\$20.14
CNDD	BetaProS&PTSX60-2xBr	1,600	\$32,408	5	\$20.23	\$20.23	\$20.31	\$20.23
CNDI	BetaPro60 DailyInvr	800	\$18,637	3	\$23.30	\$23.30	\$23.30	\$23.29
CNDU	BetaProS&PTSX60 2xBI	3,600	\$109,212	6	\$30.41	\$30.41	\$30.41	\$30.30
CNDX	GblX SP/TSX60 Inx A	2,400	\$71,279	6	\$29.69	\$29.69	\$29.70	\$29.69
CNE	Canacol Energy	300	\$786	2	\$2.61	\$2.61	\$2.64	\$2.61
CNL	Collective Mining J	7,778	\$102,513	31	\$13.17	\$13.17	\$13.25	\$13.14
CNQ	Canadian Natural Res	207,112	\$9,583,564	1,069	\$46.02	\$46.02	\$46.73	\$45.98
CNR	Cdn Nat'l Railway	37,580	\$5,264,808	340	\$139.76	\$139.76	\$140.52	\$139.06
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	\$20.94	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
COP.U	Sprott Phys Copp Usd	1,500	\$11,115	1	\$7.41	\$7.41	\$7.41	\$7.41
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$44.72	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	2,700	\$27,358	19	\$10.15	\$10.15	\$10.15	\$10.08
COW	iShares GblAgri Un	400	\$27,573	4	\$68.94	\$68.94	\$68.94	\$68.91
CP	Cdn Pacific Kansas	39,457	\$4,367,396	285	\$110.31	\$110.31	\$111.25	\$109.11
CPD	iShares CdnPref Un	5,427	\$70,642	14	\$13.01	\$13.01	\$13.03	\$13.00
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
CPX	Capital Power Corp.	20,026	\$1,127,872	115	\$56.25	\$56.25	\$56.60	\$56.10
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	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,200	\$8,349	3	\$2.60	\$2.60	\$2.61	\$2.59
CROP	Purpose CreditOpp Un	3,100	\$57,883	5	\$18.67	\$18.67	\$18.68	\$18.67
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	3,491	\$51,549	14	\$14.76	\$14.76	\$14.84	\$14.71
CRRX	CareRx Corp. J	3,000	\$8,760	3	\$2.92	\$2.92	\$2.92	\$2.92
CRT.UN	CT RI Est Invest Un	7,608	\$120,939	28	\$15.91	\$15.91	\$15.96	\$15.85
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	60,524	\$453,572	276	\$7.44	\$7.44	\$7.66	\$7.44
CSAV	CI HIInterestSvgs Un	15,600	\$781,404	38	\$50.09	\$50.09	\$50.09	\$50.09
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	\$5.01	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,707	\$246,443	53	\$18.04	\$18.04	\$18.06	\$17.88
CSU	Constellation Softwr	639	\$3,111,887	10	\$4,848.92	\$4848.92	\$4899.37	\$4848.92
CSW.A	Corby Spirit&Wine A	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,598	\$1,194,490	50	\$181.51	\$181.51	\$181.69	\$180.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,645	\$514,656	81	\$37.63	\$37.63	\$37.97	\$37.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,550	1	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$7,732	1	\$19.33	\$19.33	\$19.33	\$19.33
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
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	2,045	\$42,034	7	\$20.50	\$20.50	\$20.57	\$20.50
CUD	iShare US DivGrow Un	1,532	\$80,258	7	\$52.47	\$52.47	\$52.47	\$52.29
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	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	1,901	\$2,136	7	\$1.13	\$1.13	\$1.13	\$1.12
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	193,026	\$3,930,017	856	\$20.29	\$20.29	\$20.53	\$20.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,700	\$19,453	14	\$7.27	\$7.27	\$7.27	\$7.19
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	201	\$12,285	2	\$61.12	\$61.12	\$61.12	\$61.12
CXF	CI Cdn Conv Bond Un	400	\$4,104	1	\$10.26	\$10.26	\$10.26	\$10.26
CXI	Currency Exch Int'l	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.15	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,678	1	\$56.78	\$56.78	\$56.78	\$56.78
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
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	\$22.48	\$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	0	\$0	0	\$0.00	\$76.97	\$0.00	\$0.00
DBM	Doman Bldg Materials	4,900	\$41,942	8	\$8.60	\$8.60	\$8.60	\$8.50
DBO	D-Box Tech Inc. A J	2,500	\$625	3	\$0.25	\$0.25	\$0.25	\$0.25
DC.A	Dundee Corp. CI A SV	1,900	\$5,170	2	\$2.72	\$2.72	\$2.74	\$2.72
DCBC	DesCad CrpBnd IdxEtf	1,000	\$21,084	2	\$21.07	\$21.07	\$21.09	\$21.07
DCBO	Docebo Inc. J	4,673	\$169,475	17	\$36.24	\$36.24	\$36.47	\$36.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$50,008	3	\$17.86	\$17.86	\$17.86	\$17.86
DF	Dividend 15Split 2 A	2,800	\$17,052	3	\$6.09	\$6.09	\$6.09	\$6.09
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
DFN	Dividend 15 Splt A	5,500	\$33,634	5	\$6.10	\$6.10	\$6.12	\$6.10
DFN.PR.A	Dividend 15 Splt Pr	2,400	\$25,310	4	\$10.53	\$10.53	\$10.55	\$10.53
DFY	Definity Fin Corp.	5,830	\$444,402	26	\$76.17	\$76.17	\$76.40	\$76.04
DGR	CI USDiv Grlx ETFH	1,000	\$46,395	3	\$46.39	\$46.39	\$46.40	\$46.39
DGR.B	CI USDivGrlx ETFNHG	7,000	\$370,535	20	\$52.75	\$52.75	\$53.04	\$52.75
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,000	\$129,704	10	\$43.24	\$43.24	\$43.30	\$43.18
DGS	Div Growth Splt CI A	11,200	\$76,807	10	\$6.85	\$6.85	\$6.88	\$6.85
DGS.PR.A	Div Growth Split Pr	1,100	\$11,774	2	\$10.70	\$10.70	\$10.71	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
DIAM	Star Diamond Corp J	85,000	\$4,450	3	\$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	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
DIR.UN	Dream Industrl REIT	47,777	\$556,050	129	\$11.60	\$11.60	\$11.71	\$11.56
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
DIV	Divers Rylty Corp.	110,124	\$346,848	100	\$3.17	\$3.17	\$3.20	\$3.11
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,856	2	\$9.28	\$9.28	\$9.28	\$9.28
DLR	GblX US\$ Cur A Un E	28,893	\$406,888	45	\$14.06	\$14.06	\$14.10	\$14.06
DLR.U	GblX US\$Cur A USF E	49,583	\$508,643	41	\$10.26	\$10.26	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	300	\$7,431	1	\$24.77	\$24.77	\$24.77	\$24.77
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	700	\$15,976	2	\$22.83	\$22.83	\$22.83	\$22.78
DMEU	Des Amer Eq Idx Etf	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
DML	Denison Mines Corp	58,000	\$143,931	25	\$2.47	\$2.47	\$2.51	\$2.46
DND	Dye & Durham Ltd. J	8,203	\$78,010	24	\$9.53	\$9.53	\$9.61	\$9.37
DNG	Dynacor Group J	26,800	\$118,140	32	\$4.40	\$4.40	\$4.46	\$4.39
DNTL	dentalcorp Hldg J SV	2,722	\$22,245	12	\$8.14	\$8.14	\$8.19	\$8.13
DOL	Dollarama Inc.	9,567	\$1,811,552	77	\$189.22	\$189.22	\$190.44	\$187.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	1,603	\$103,682	14	\$64.64	\$64.64	\$64.95	\$64.33
DPM	Dundee Precious Mtl	38,246	\$799,460	88	\$20.90	\$20.90	\$20.99	\$20.72
DR	Medical Facilities	1,870	\$29,323	11	\$15.69	\$15.69	\$15.73	\$15.61
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$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	834	\$16,781	3	\$19.71	\$19.71	\$20.20	\$19.71
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.61	\$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	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,500	\$10,320	5	\$0.78	\$0.78	\$0.78	\$0.76
DRX	ADF Group Inc. SV	1,000	\$8,079	6	\$8.07	\$8.07	\$8.14	\$8.01
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	4,936	\$670,042	40	\$137.09	\$137.09	\$137.22	\$133.58
DSV	Discovery Slvr Crp J	92,850	\$313,504	271	\$3.34	\$3.34	\$3.45	\$3.33
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
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	900	\$18,078	2	\$20.10	\$20.10	\$20.10	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	9,100	\$357,254	18	\$39.25	\$39.25	\$39.31	\$39.21
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	7,800	\$156,622	7	\$20.11	\$20.11	\$20.11	\$20.06
DXDB	Dynamic Discount Bnd	2,460	\$52,663	7	\$21.42	\$21.42	\$21.42	\$21.38
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	\$127,962	12	\$67.21	\$67.21	\$67.58	\$67.12
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	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,200	\$23,366	3	\$19.48	\$19.48	\$19.48	\$19.47
DXP	Dynamic Actv Pref Un	4,500	\$108,452	12	\$24.13	\$24.13	\$24.13	\$24.06
DXQ	DynamicActvYldCovrOp	5,275	\$136,897	19	\$25.84	\$25.84	\$26.12	\$25.84
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	900	\$7,997	4	\$8.94	\$8.94	\$8.94	\$8.87
DXU	Dynamic ActvUS DivUn	100	\$6,236	1	\$62.36	\$62.36	\$62.36	\$62.36
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	4,800	\$94,586	8	\$19.71	\$19.71	\$19.71	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	2,500	\$31,480	2	\$12.56	\$12.56	\$12.61	\$12.56
DYA	dynaCERT Inc. J	67,500	\$9,450	8	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	22,600	\$40,821	13	\$1.84	\$1.84	\$1.84	\$1.75
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	300	\$15,266	2	\$50.93	\$50.93	\$50.93	\$50.80
EBIT.U	EvBcoin ETF US Unheg	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
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.	13,000	\$34,492	8	\$2.67	\$2.67	\$2.68	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
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	500	\$20,645	1	\$41.29	\$41.29	\$41.29	\$41.29
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	\$11.25	\$0.00	\$0.00
EDR	Endeavour Silver J	12,619	\$84,118	23	\$6.68	\$6.68	\$6.68	\$6.63
EDT	Spectral Medical Inc	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
EDV	Endeavour Mining Ord	16,104	\$673,174	121	\$41.72	\$41.72	\$42.11	\$41.56
EFN	Element Fleet Mgt	17,872	\$590,938	79	\$33.10	\$33.10	\$33.15	\$32.89
EFR	Energy Fuels Inc. J	22,689	\$177,824	52	\$7.83	\$7.83	\$7.93	\$7.79
EFX	Enerflex Ltd.	32,500	\$356,191	36	\$10.99	\$10.99	\$11.05	\$10.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,574	\$264,647	28	\$58.01	\$58.01	\$58.07	\$57.30
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	14,865	\$232,032	23	\$15.53	\$15.53	\$15.66	\$15.53
ELD	Eldorado Gold Corp.	4,028	\$115,638	34	\$28.77	\$28.77	\$28.80	\$28.60
ELEF	Silver Elephant J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
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	8,800	\$10,158	3	\$1.16	\$1.16	\$1.16	\$1.15
ELR	Eastern Platinum J	30,500	\$8,500	4	\$0.28	\$0.28	\$0.28	\$0.26
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
EMA	Emera Incorporated	17,682	\$1,077,554	97	\$60.93	\$60.93	\$61.28	\$60.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,602	2	\$23.01	\$23.01	\$23.01	\$23.01
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,928	2	\$24.88	\$24.88	\$24.88	\$24.88
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$23,852	3	\$23.85	\$23.85	\$23.86	\$23.85
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,632	1	\$19.08	\$19.08	\$19.08	\$19.08
EMAX	Ham EngyYldMaxTM ETF	21,600	\$298,973	33	\$13.86	\$13.86	\$13.88	\$13.76
EMP.A	Empire Co CI A NV	51,820	\$2,832,111	183	\$54.65	\$54.65	\$55.96	\$53.90
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
ENB	Enbridge Inc.	77,993	\$4,797,411	404	\$61.43	\$61.43	\$61.79	\$61.30
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	2,000	\$40,340	5	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,849	2	\$24.28	\$24.28	\$24.28	\$24.27
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.85	\$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	900	\$18,895	3	\$21.03	\$21.03	\$21.03	\$20.99
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	800	\$18,690	2	\$23.34	\$23.34	\$23.37	\$23.34
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,747	2	\$19.16	\$19.16	\$19.16	\$19.15
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	15,200	\$162,725	29	\$10.70	\$10.70	\$10.73	\$10.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	13,900	\$258,903	18	\$18.63	\$18.63	\$18.65	\$18.60
ENGH	Enghouse Systems Ltd	5,506	\$125,760	28	\$22.95	\$22.95	\$22.95	\$22.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,800	\$54,140	5	\$14.21	\$14.21	\$14.27	\$14.21
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
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.	3,581	\$333,977	30	\$93.45	\$93.45	\$93.53	\$92.96
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,679	\$57,433	19	\$21.56	\$21.56	\$21.56	\$21.31
EQL	Invesco S&P500 EqWgt	2,825	\$103,925	10	\$36.69	\$36.69	\$36.93	\$36.61
EQL.F	Invesco S&P500EqCA-H	5,300	\$163,593	18	\$31.03	\$31.03	\$31.03	\$30.69
EQL.U	Invesco S&P500Eq USF	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
EQLI	lvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	72,000	\$612,101	163	\$8.48	\$8.48	\$8.56	\$8.42
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,610	\$6,046	4	\$0.92	\$0.92	\$0.92	\$0.91
ERE.UN	European Res REIT Un	700	\$1,749	3	\$2.51	\$2.51	\$2.51	\$2.49
ERO	Ero Copper Corp. J	3,663	\$77,383	19	\$21.18	\$21.18	\$21.24	\$20.92
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$42.29	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$21,725	1	\$43.45	\$43.45	\$43.45	\$43.45
ESGB	BMO ESG CorpBnd ETF	1,300	\$36,332	2	\$27.94	\$27.94	\$27.99	\$27.94
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$4,983	1	\$49.83	\$49.83	\$49.83	\$49.83
ESGY	BMO MSCI US SeEq ETF	500	\$28,620	4	\$57.16	\$57.16	\$57.32	\$57.16
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	2,580	\$6,418	5	\$2.48	\$2.48	\$2.50	\$2.47
ESM	Euro Sun Mining J	86,500	\$10,665	9	\$0.13	\$0.13	\$0.13	\$0.12
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
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	\$24.35	\$0.00	\$0.00
ET	Evertz Technologies	2,600	\$31,904	16	\$12.28	\$12.28	\$12.38	\$12.24
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,355	\$71,713	13	\$9.72	\$9.72	\$9.80	\$9.68
ETHH.B	Purpose EthrCA NC Hg	1,700	\$19,884	14	\$11.70	\$11.70	\$11.75	\$11.63
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,251	1	\$52.51	\$52.51	\$52.51	\$52.51
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	900	\$12,123	2	\$13.57	\$13.57	\$13.57	\$13.39
ETHQ.U	3iQ Ether Staking US	800	\$7,888	3	\$9.86	\$9.86	\$9.86	\$9.86
ETHR	Ev Ether ETF CAD UNH	2,500	\$28,876	3	\$11.53	\$11.53	\$11.59	\$11.53
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	7,400	\$90,469	13	\$12.23	\$12.23	\$12.30	\$12.19
ETHX.U	Cl GalxyEthernUS UH	1,000	\$11,150	1	\$11.15	\$11.15	\$11.15	\$11.15
ETHY	Purpose Ether Yld Un	39,600	\$100,316	23	\$2.54	\$2.54	\$2.55	\$2.51
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
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.	3,168	\$44,510	13	\$14.04	\$14.04	\$14.09	\$14.01
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00

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	1,351	\$63,995	6	\$47.15	\$47.15	\$47.42	\$47.15
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,900	\$48,419	5	\$12.39	\$12.39	\$12.44	\$12.39
FCAB	Fidelity Abs InF ETF	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$12,602	3	\$31.52	\$31.52	\$31.52	\$31.50
FCCQ	FidelityCdnHiQual L	100	\$3,997	1	\$39.97	\$39.97	\$39.97	\$39.97
FCCV	Fidelity CdnVal L Un	3,550	\$57,799	8	\$16.32	\$16.32	\$16.32	\$16.26
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$23,672	1	\$29.59	\$29.59	\$29.59	\$29.59
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,700	\$463,286	39	\$43.52	\$43.52	\$43.52	\$43.09
FCIQ.U	Fidelity IntlHiQuaUS	2,600	\$82,096	5	\$31.57	\$31.57	\$31.59	\$31.57
FCIV	Fidelity Intl Val L	2,900	\$112,517	22	\$38.92	\$38.92	\$38.92	\$38.64
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,862	\$279,776	42	\$17.63	\$17.63	\$17.72	\$17.54
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
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	2,408	\$151,698	8	\$63.04	\$63.04	\$63.10	\$62.83
FCUQ.U	FidelityUS HiQual US	100	\$4,603	1	\$46.03	\$46.03	\$46.03	\$46.03
FCUV	Fidelity US Val L Un	8,500	\$164,618	21	\$19.40	\$19.40	\$19.40	\$19.27
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,600	\$29,050	5	\$18.18	\$18.18	\$18.18	\$18.15
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	200	\$9,508	1	\$47.54	\$47.54	\$47.54	\$47.54
FEC	Frontera Energy Corp	4,000	\$28,214	3	\$7.00	\$7.00	\$7.06	\$7.00
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	126,000	\$24,875	14	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	944	\$2,277,334	11	\$2,418.00	\$2418.00	\$2418.12	\$2403.53
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	\$24.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,000	\$26,560	2	\$6.64	\$6.64	\$6.64	\$6.64
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
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	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.39	\$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	5,700	\$59,054	13	\$10.36	\$10.36	\$10.37	\$10.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,300	\$152,733	10	\$20.93	\$20.93	\$20.93	\$20.92
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	31,300	\$267,431	17	\$8.57	\$8.57	\$8.57	\$8.54
FIG	CI Invest GrdBnd Heg	6,800	\$64,413	6	\$9.51	\$9.51	\$9.51	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	\$17.91	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,100	\$19,666	3	\$17.89	\$17.89	\$17.89	\$17.87
FLGA	Franklin GlbCorBndUn	30	\$568	1	\$0.00	\$18.86	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$29,601	3	\$10.97	\$10.97	\$10.97	\$10.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	3,200	\$153,600	9	\$48.00	\$48.00	\$48.00	\$48.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	79,094	\$1,715,143	335	\$21.47	\$21.47	\$22.29	\$21.24
FMAX	Ham USFYld MaxTM ETF	6,300	\$113,983	18	\$18.18	\$18.18	\$18.20	\$18.04
FN	First Nat'l Fin Corp	2,559	\$103,412	14	\$40.31	\$40.31	\$40.53	\$40.26
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	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	3,380	\$779,432	40	\$230.06	\$230.06	\$231.69	\$229.65
FOM	Foran Mining Corp J	28,000	\$92,265	42	\$3.30	\$3.30	\$3.31	\$3.25
FOOD	Goodfood Market J	1,925	\$274	2	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.07	\$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	\$23.71	\$0.00	\$0.00
FRU	Freehold Royalties	51,162	\$674,030	90	\$13.17	\$13.17	\$13.22	\$13.12
FRX	Fennec Pharmaceut J	2	\$22	1	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,000	\$48,400	5	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$24,524	1	\$61.31	\$61.31	\$61.31	\$61.31
FSV	FirstService Corp.	3,148	\$759,148	27	\$241.28	\$241.28	\$241.73	\$240.19
FSY	Forsys Metals Corp J	188,500	\$130,270	46	\$0.72	\$0.72	\$0.74	\$0.66
FSZ	Fiera Capital A SV	25,200	\$151,179	33	\$6.01	\$6.01	\$6.03	\$5.91
FT	Fortune Minerals J	14,000	\$970	3	\$0.07	\$0.07	\$0.07	\$0.07
FTG	Firan Tech Grp Corp.	4,400	\$51,900	10	\$11.77	\$11.77	\$11.86	\$11.60
FTHI	FidTac HghIncFndETF	200	\$2,108	1	\$10.54	\$10.54	\$10.54	\$10.54
FTN	Financial 15 Splt A	4,500	\$41,220	3	\$9.18	\$9.18	\$9.18	\$9.15
FTN.PR.A	Financial 15 Splt Pr	300	\$3,252	1	\$10.84	\$10.84	\$10.84	\$10.84
FTS	Fortis Inc.	32,113	\$2,070,749	170	\$64.41	\$64.41	\$64.91	\$64.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
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	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FTT	Finning Int'l Inc.	7,008	\$383,812	55	\$54.88	\$54.88	\$54.99	\$54.37
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	\$7.01	\$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	33,500	\$22,780	7	\$0.68	\$0.68	\$0.68	\$0.68
FVI	Fortuna Mining Corp.	22,891	\$213,967	80	\$9.38	\$9.38	\$9.38	\$9.28
FVL	Freegold Ventures J	36,020	\$38,798	13	\$1.08	\$1.08	\$1.09	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,600	\$45,584	4	\$28.44	\$28.44	\$28.54	\$28.44
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	5,800	\$10,791	5	\$1.87	\$1.87	\$1.87	\$1.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.86	\$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 Cl A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.83	\$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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GCU	Gunnison Copper Corp	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	7,180	\$86,317	15	\$12.05	\$12.05	\$12.09	\$11.96
GDXU	BetaProCdnGldMnr2xBI	13,955	\$574,158	40	\$41.08	\$41.08	\$41.44	\$40.97
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,400	\$1,187,591	143	\$24.00	\$24.00	\$24.15	\$23.93
GENM	Generation Mining J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,200	\$146,742	7	\$66.79	\$66.79	\$66.87	\$66.67
GFL	GFL Environment SV	3,497	\$237,080	30	\$67.63	\$67.63	\$68.22	\$67.62
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
GGD	GoGold Resources J	4,533	\$9,933	15	\$2.20	\$2.20	\$2.20	\$2.18
GGRO	iShrESG GrowthPortfl	4,500	\$267,119	12	\$59.47	\$59.47	\$59.47	\$59.33
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	5,207	\$768,017	46	\$147.75	\$147.75	\$148.02	\$146.83
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	50	\$1,225	1	\$0.00	\$24.23	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	3,596	\$231,018	31	\$64.35	\$64.35	\$64.67	\$63.86
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	9,515	\$350,549	36	\$36.82	\$36.82	\$36.96	\$36.71
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	107	\$1,715	2	\$16.03	\$16.03	\$16.03	\$16.03
GLDU	BetaPro GldBul 2x BI	18,200	\$461,693	14	\$25.43	\$25.43	\$25.48	\$25.30
GLDX	Global X Gold PI ETF	800	\$23,374	4	\$29.15	\$29.15	\$29.30	\$29.15
GLO	Global Atomic Corp J	197,900	\$138,983	59	\$0.71	\$0.71	\$0.72	\$0.69
GLXY	Galaxy Digital Inc	23,735	\$626,558	71	\$26.62	\$26.62	\$26.74	\$25.86
GMIN	G Mining Ventures J	10,106	\$182,325	78	\$17.93	\$17.93	\$18.28	\$17.89
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	300	\$3,451	3	\$11.59	\$11.59	\$11.59	\$11.44
GOLD	GoldMining Inc. J	20,257	\$20,996	18	\$1.04	\$1.04	\$1.06	\$1.03
GOOG	Alphabet CDR CAD HD	500	\$14,269	3	\$28.53	\$28.53	\$28.63	\$28.51
GOOS	Cda Goose Hldgs SV	5,324	\$81,230	19	\$15.25	\$15.25	\$15.32	\$15.20
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	9,815	\$224,722	38	\$22.97	\$22.97	\$23.24	\$22.51
GRID	Tantalus Sys Hldg J	200	\$539	2	\$2.70	\$2.70	\$2.70	\$2.69
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRNI	BMO BrkfidRenwinfras	500	\$15,240	1	\$30.48	\$30.48	\$30.48	\$30.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,669	\$115,500	15	\$69.05	\$69.05	\$69.49	\$68.90
GSY	goeasy Ltd.	2,711	\$435,347	23	\$160.84	\$160.84	\$161.15	\$159.37
GTE	Gran Tierra Energy	2,000	\$16,260	1	\$8.13	\$8.13	\$8.13	\$8.13
GTWO	G2 Goldfields Inc.	4,900	\$14,956	13	\$3.06	\$3.06	\$3.07	\$3.03
GUD	Knight Therapeutics	2,100	\$12,347	2	\$5.87	\$5.87	\$5.88	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	23,508	\$1,174,670	129	\$49.92	\$49.92	\$50.29	\$49.79
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,594	2	\$22.14	\$22.14	\$22.38	\$22.14
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$23,376	2	\$19.48	\$19.48	\$19.48	\$19.48
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,134	1	\$21.89	\$21.89	\$21.89	\$21.89
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.57	\$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	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	17,666	\$860,462	58	\$48.70	\$48.70	\$49.10	\$48.50
HAB	GblX Act CorBnd E Un	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
HAC	GblX Sznl Rota E Un	1,400	\$42,600	5	\$30.42	\$30.42	\$30.44	\$30.42
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	\$7.11	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,400	\$31,493	2	\$22.49	\$22.49	\$22.50	\$22.49
HAZ	GblX Act Gb Div E Un	1,900	\$71,901	6	\$37.85	\$37.85	\$37.87	\$37.81
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	500	\$7,980	2	\$15.96	\$15.96	\$15.96	\$15.96
HBB	GblX Cdn SlctUniv BD	1,800	\$88,577	5	\$49.17	\$49.17	\$49.22	\$49.17
HBF	HarvestBrndLdr+ A Un	6,600	\$64,002	11	\$9.69	\$9.69	\$9.70	\$9.68
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.11	\$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	7,100	\$107,464	7	\$15.15	\$15.15	\$15.16	\$15.12
HBIL.U	HamUS TBYld MaxETF U	1,900	\$29,128	2	\$15.34	\$15.34	\$15.34	\$15.32
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	15,127	\$199,846	52	\$13.19	\$13.19	\$13.29	\$13.17
HBND	Ham USBndYldMxTM ETF	400	\$5,256	1	\$13.14	\$13.14	\$13.14	\$13.14
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,100	\$29,098	2	\$26.46	\$26.46	\$26.46	\$26.38
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	500	\$12,735	1	\$25.47	\$25.47	\$25.47	\$25.47
HCAL	Hamilton EnhanCA Bk	3,555	\$93,270	10	\$26.26	\$26.26	\$26.27	\$26.17
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
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	\$26.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,800	\$121,401	18	\$8.21	\$8.21	\$8.22	\$8.19
HDIV	HamiltonEnhnMltSecCl	22,146	\$395,210	33	\$17.89	\$17.89	\$17.89	\$17.80
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,960	\$35,976	6	\$18.34	\$18.34	\$18.41	\$18.34
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$12,474	1	\$41.58	\$41.58	\$41.58	\$41.58
HFG	Hamilton Gbl Fin E	1,000	\$29,458	4	\$29.43	\$29.43	\$29.57	\$29.43
HFIN	Hamilton EnhanCA Fin	1,300	\$27,227	4	\$20.95	\$20.95	\$20.95	\$20.93
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 UlST Bnd	3,400	\$34,330	2	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,501	\$14,599	6	\$5.85	\$5.85	\$5.85	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	31,389	\$374,149	32	\$11.92	\$11.92	\$11.96	\$11.86
HHL	Harvest HlthcrLdr Un	57,575	\$409,375	67	\$7.12	\$7.12	\$7.12	\$7.09
HHL.B	HarvestHealthcrB U-H	800	\$6,472	2	\$8.09	\$8.09	\$8.09	\$8.09
HHL.U	HarvestHealthcare US	6,700	\$51,453	7	\$7.70	\$7.70	\$7.70	\$7.66
HHLE	Harvest HlthcrIncm A	13,602	\$115,539	18	\$8.51	\$8.51	\$8.51	\$8.47
HIG	Brompton GblHlthcrCA	2,640	\$19,624	5	\$7.43	\$7.43	\$7.44	\$7.43
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$5,780	2	\$11.56	\$11.56	\$11.56	\$11.56
HISU.U	US HlIntrstSvgUNH US	54	\$5,414	1	\$0.00	\$100.26	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,943	2	\$9.81	\$9.81	\$9.81	\$9.81
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	25,378	\$364,312	38	\$14.37	\$14.37	\$14.37	\$14.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,000	\$26,100	3	\$6.53	\$6.53	\$6.53	\$6.52
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	500	\$4,850	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	430,220	\$2,237,526	135	\$5.20	\$5.20	\$5.33	\$5.12
HNU	BetaPro NatGasLevBul	58,906	\$2,378,422	118	\$40.77	\$40.77	\$41.17	\$39.52
HOD	BetaPro CrdOilInvrBr	464,512	\$2,052,967	181	\$4.51	\$4.51	\$4.63	\$4.30
HOM.U	BSR REIT Invest USF	100	\$1,291	1	\$12.91	\$12.91	\$12.91	\$12.91
HOM.UN	BSR REIT Invest Un	7	\$126	1	\$0.00	\$17.75	\$0.00	\$0.00
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	358,785	\$4,993,708	245	\$13.67	\$13.67	\$14.28	\$13.26
HPF	HarvestEnergyLdr+ Un	7,705	\$23,594	5	\$3.07	\$3.07	\$3.07	\$3.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,300	\$31,722	6	\$9.64	\$9.64	\$9.64	\$9.58
HPS.A	Hammond Power A SV	3,912	\$447,168	37	\$114.46	\$114.46	\$115.32	\$112.94
HPYM	Harvst PremYld7-10Yr	2,300	\$24,938	5	\$10.86	\$10.86	\$10.86	\$10.83
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	10,600	\$95,665	16	\$9.03	\$9.03	\$9.04	\$9.01
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	8,838	\$95,497	27	\$10.82	\$10.82	\$10.83	\$10.75
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,910	\$335,893	19	\$115.44	\$115.44	\$115.48	\$115.32
HSB	GblX SP500CAHegd Inx	300	\$21,786	1	\$72.62	\$72.62	\$72.62	\$72.62
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$115.48	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	4,600	\$82,019	14	\$17.87	\$17.87	\$17.87	\$17.77
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,512	\$70,925	10	\$15.73	\$15.73	\$15.80	\$15.67
HTB	GblX US7-10TreasBd	400	\$23,336	1	\$58.34	\$58.34	\$58.34	\$58.34
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,300	\$16,003	4	\$12.31	\$12.31	\$12.31	\$12.31
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,500	\$76,586	8	\$21.85	\$21.85	\$22.07	\$21.60
HUG	Gbl X Gold ETF	900	\$23,050	4	\$25.65	\$25.65	\$25.65	\$25.59
HULC	GblX US LrgCapldx Cl	2,650	\$263,278	16	\$99.15	\$99.15	\$99.77	\$99.15
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	3,900	\$163,266	9	\$41.75	\$41.75	\$42.00	\$41.61
HUT	Hut 8 Corp J	34,220	\$794,759	131	\$23.35	\$23.35	\$23.37	\$22.96
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	4,800	\$60,863	5	\$12.68	\$12.68	\$12.69	\$12.65
HUZ	Gbl X Silver ETF	4,835	\$75,592	8	\$15.68	\$15.68	\$15.68	\$15.61
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	1,300	\$16,952	1	\$13.04	\$13.04	\$13.04	\$13.04
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	20,703	\$149,378	46	\$7.19	\$7.19	\$7.26	\$7.18
HXCN	GblX SPTSXCap IdxCr	4,900	\$216,023	11	\$44.12	\$44.12	\$44.12	\$44.05
HXDM	GblX IntlDivMkts Eq	2,700	\$140,534	10	\$52.50	\$52.50	\$52.50	\$51.97
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	300	\$11,664	1	\$38.88	\$38.88	\$38.88	\$38.88
HXEM	GblX EmergMkt Eqldx	200	\$7,890	2	\$39.42	\$39.42	\$39.48	\$39.42
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$11,426	1	\$57.13	\$57.13	\$57.13	\$57.13
HXQ	GblX NASDAQ100x Ci	1,319	\$111,904	11	\$85.04	\$85.04	\$85.22	\$84.59
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$62.32	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	6,112	\$512,458	33	\$83.81	\$83.81	\$84.22	\$83.75
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.52	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	41,685	\$2,898,939	67	\$69.58	\$69.58	\$69.62	\$69.32
HXT.U	GblX SP/TSX60 Inx US	800	\$40,564	2	\$50.80	\$50.80	\$50.80	\$50.61
HXX	GblX EURO 50IndxShr	2,900	\$168,771	9	\$58.38	\$58.38	\$58.38	\$58.08
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$10,901	1	\$9.91	\$9.91	\$9.91	\$9.91
HYLD	Hamilton USCvCIHG C\$	49,535	\$656,341	76	\$13.34	\$13.34	\$13.34	\$13.16
HYLD.U	Hamilton USCvCIUH US	900	\$12,573	1	\$13.97	\$13.97	\$13.97	\$13.97
IAG	iA Financial Corp.	4,918	\$704,811	39	\$144.07	\$144.07	\$144.25	\$141.30
IAU	i-80 Gold Corp. J	31,800	\$31,051	10	\$0.99	\$0.99	\$0.99	\$0.97
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	3,000	\$28,110	3	\$9.38	\$9.38	\$9.38	\$9.36
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	15,600	\$249,914	28	\$16.06	\$16.06	\$16.16	\$15.95
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	4,178	\$1,275,350	42	\$305.04	\$305.04	\$305.82	\$304.79
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
IFC.PR.E	Intact Fin A Ser 5	1,000	\$23,380	2	\$23.25	\$23.25	\$23.51	\$23.25
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.36	\$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	1,200	\$28,212	2	\$23.47	\$23.47	\$23.55	\$23.47
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	29,451	\$376,302	63	\$12.73	\$12.73	\$12.90	\$12.65
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	4,600	\$84,119	9	\$18.30	\$18.30	\$18.31	\$18.10
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	3,853	\$166,547	30	\$43.19	\$43.19	\$43.28	\$43.14
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	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	45,001	\$210,782	40	\$4.56	\$4.56	\$5.12	\$4.54
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	7,811	\$106,154	33	\$13.63	\$13.63	\$13.63	\$13.58
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	16,600	\$31,436	16	\$1.97	\$1.97	\$1.97	\$1.85
IMG	Iamgold Corporation	18,147	\$180,604	58	\$9.96	\$9.96	\$10.01	\$9.91
IMO	Imperial Oil Ltd.	7,800	\$873,593	50	\$112.01	\$112.01	\$112.38	\$111.49
IMP	Intermap Technology	33,800	\$74,167	14	\$2.19	\$2.19	\$2.25	\$2.12
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	8,200	\$112,941	20	\$13.77	\$13.77	\$13.78	\$13.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,590	\$179,182	33	\$23.66	\$23.66	\$23.68	\$23.43
IPO	InPlay Oil Corp.	10,700	\$108,351	12	\$10.08	\$10.08	\$10.24	\$10.08
IQD	CI IntlQ DivGr ETFHG	1,200	\$41,184	2	\$34.32	\$34.32	\$34.32	\$34.32
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	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.	1,350	\$13,190	4	\$9.78	\$9.78	\$9.78	\$9.74
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	1,000	\$1,270	10	\$1.27	\$1.27	\$1.27	\$1.27
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DynmMF	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.88	\$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	66,167	\$679,491	338	\$10.22	\$10.22	\$10.47	\$10.20
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
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	7,247	\$26,189	19	\$3.62	\$3.62	\$3.68	\$3.58
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	1,900	\$45,990	6	\$24.17	\$24.17	\$24.27	\$24.17
JEPQ	JPM NdEq Plnc ActETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
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.	2,300	\$5,247	2	\$2.29	\$2.29	\$2.29	\$2.28
JWEL	Jamieson Wellness	2,907	\$106,041	13	\$36.45	\$36.45	\$36.70	\$36.22
K	Kinross Gold Corp.	39,504	\$832,880	145	\$21.00	\$21.00	\$21.25	\$21.00
KBL	K-Bro Linen Inc.	1,600	\$55,500	6	\$34.55	\$34.55	\$34.74	\$34.55
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	29,155	\$226,465	22	\$7.74	\$7.74	\$7.87	\$7.72
KEY	Keyera Corp.	70,788	\$3,153,646	232	\$43.80	\$43.80	\$45.21	\$43.77
KILO	Purpose Gold Bul Un	285	\$13,992	4	\$49.15	\$49.15	\$49.15	\$49.01
KILO.B	Purpose Gld Nn-curHg	2,000	\$109,890	7	\$54.95	\$54.95	\$55.01	\$54.87
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	400	\$5,494	4	\$13.65	\$13.65	\$13.90	\$13.65
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	4,612	\$90,097	20	\$19.55	\$19.55	\$19.62	\$19.48
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
KNT	K92 Mining Inc. J	22,560	\$360,352	140	\$16.00	\$16.00	\$16.05	\$15.87
KPT	KP Tissue Inc.	500	\$4,580	1	\$9.16	\$9.16	\$9.16	\$9.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	7,230	\$43,454	28	\$6.12	\$6.12	\$6.12	\$5.84
KXS	Kinaxis Inc. J	2,075	\$416,216	18	\$201.54	\$201.54	\$201.61	\$199.54
L	Loblaw Companies Ltd	5,538	\$1,233,624	43	\$222.41	\$222.41	\$223.53	\$222.02
LABS	MediPharm LabsCorp J	4,000	\$310	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	11,408	\$40,921	10	\$3.58	\$3.58	\$3.60	\$3.57
LAM	Laramide Resources J	22,500	\$15,530	6	\$0.70	\$0.70	\$0.70	\$0.69
LAR	Lithium Argentina AG	1,500	\$4,144	7	\$2.76	\$2.76	\$2.77	\$2.75
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,452	\$286,463	38	\$30.39	\$30.39	\$30.41	\$30.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.45	\$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	2,000	\$18,510	2	\$9.28	\$9.28	\$9.28	\$9.23
LBS.PR.A	Life & Banc Split Pr	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
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	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	71,700	\$445,240	131	\$6.22	\$6.22	\$6.26	\$6.19
LFE.PR.B	Cdn Life CoSplt Pr12	19,200	\$201,976	28	\$10.52	\$10.52	\$10.55	\$10.50
LGD	Liberty Gold Corp. J	29,500	\$9,625	7	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LIF	Labrador Iron Ore	3,313	\$94,501	13	\$28.52	\$28.52	\$28.57	\$28.48
LIFE	Evolve GlbHlthYldHeg	300	\$5,501	2	\$18.41	\$18.41	\$18.41	\$18.30
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.59	\$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	17,512	\$146,626	29	\$8.40	\$8.40	\$8.41	\$8.35
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,200	\$97,218	20	\$13.53	\$13.53	\$13.53	\$13.43
LN	Loncor Gold Inc. J	200	\$104	1	\$0.00	\$0.52	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
LNR	Linamar Corporation	3,455	\$219,422	17	\$63.42	\$63.42	\$63.75	\$63.09
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	15,849	\$242,545	57	\$15.39	\$15.39	\$15.39	\$15.20
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	13,577	\$979,845	103	\$72.20	\$72.20	\$73.23	\$71.40
LUN	Lundin Mining Corp	31,867	\$439,502	163	\$13.78	\$13.78	\$13.87	\$13.69
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,120	\$208,025	23	\$29.16	\$29.16	\$29.32	\$29.13
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MATR	Mattr Corp.	13,772	\$158,976	53	\$11.52	\$11.52	\$11.68	\$11.47
MAU	Montage Gold Corp	12,780	\$56,436	14	\$4.41	\$4.41	\$4.44	\$4.37
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	600	\$60,104	5	\$100.17	\$100.17	\$100.18	\$100.17
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,000	\$12,720	3	\$4.24	\$4.24	\$4.24	\$4.24
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,931	4	\$19.91	\$19.91	\$19.91	\$19.87
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
MDA	MDA Space Ltd	18,989	\$581,276	77	\$30.67	\$30.67	\$30.78	\$30.32
MDI	Major Drilling Group	4,300	\$39,832	20	\$9.26	\$9.26	\$9.42	\$9.22
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	8,500	\$7,435	5	\$0.87	\$0.87	\$0.89	\$0.86
MDP	Medexus Pharma J	12,600	\$40,284	9	\$3.24	\$3.24	\$3.28	\$3.09
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
MEG	MEG Energy Corp.	55,561	\$1,473,286	186	\$26.61	\$26.61	\$26.63	\$26.34
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	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	59,850	\$107,015	43	\$1.78	\$1.78	\$1.80	\$1.78
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
MFC	Manulife Financial	73,832	\$3,095,112	257	\$42.10	\$42.10	\$42.12	\$41.51
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,141	1	\$20.47	\$20.47	\$20.47	\$20.47
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	900	\$22,059	1	\$24.51	\$24.51	\$24.51	\$24.51
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$28,362	2	\$23.46	\$23.46	\$23.81	\$23.46
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.22	\$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	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
MFI	Maple Leaf Foods Inc	7,830	\$219,990	28	\$28.11	\$28.11	\$28.20	\$27.97
MFT	Mackenzie FltgRate E	2,200	\$36,204	3	\$16.45	\$16.45	\$16.46	\$16.45
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	15,016	\$769,423	94	\$51.25	\$51.25	\$51.35	\$51.03
MGA	Mega Uranium Ltd. J	53,000	\$15,625	7	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	300	\$4,776	1	\$15.92	\$15.92	\$15.92	\$15.92
MGDV	Mack Global Div ETF	14,100	\$318,468	20	\$22.54	\$22.54	\$22.60	\$22.44
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$23.39	\$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	4,400	\$46,723	5	\$10.61	\$10.61	\$10.63	\$10.61
MI.UN	Minto Apart REIT Un	12,709	\$184,610	22	\$14.54	\$14.54	\$14.62	\$14.50
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	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2,100	\$35,409	5	\$16.89	\$16.89	\$16.89	\$16.85
MKB	Mackenzie CAFxncm E	4,000	\$76,448	8	\$19.10	\$19.10	\$19.12	\$19.09
MKP	MCAN Mortgage Corp.	4,100	\$78,507	11	\$19.17	\$19.17	\$19.21	\$19.06
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	2,363	\$11,987	5	\$4.98	\$4.98	\$5.09	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	17,500	\$15,045	6	\$0.86	\$0.86	\$0.86	\$0.85
MNS	Ry Cdn Mint-Sil ETR	400	\$11,684	1	\$29.21	\$29.21	\$29.21	\$29.21
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,000	\$296,195	15	\$48.61	\$48.61	\$49.83	\$48.61
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,400	\$140,385	8	\$100.28	\$100.28	\$100.28	\$100.27
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,086	\$409,287	24	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	1,600	\$2,630	3	\$1.67	\$1.67	\$1.67	\$1.63
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,010	\$10,908	4	\$2.72	\$2.72	\$2.73	\$2.68
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.	9,100	\$76,032	25	\$8.35	\$8.35	\$8.38	\$8.30
MREL	Middlefld RI Est Div	3,300	\$40,362	4	\$12.18	\$12.18	\$12.31	\$12.18
MRG.UN	Morguard NA REIT UN	800	\$14,504	2	\$18.13	\$18.13	\$18.13	\$18.13
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	6,674	\$694,122	51	\$104.06	\$104.06	\$104.48	\$103.55
MSA	Mineros S.A.	2,100	\$5,332	3	\$2.52	\$2.52	\$2.54	\$2.52
MSCL	Satellos Bioscience	3,500	\$1,935	3	\$0.55	\$0.55	\$0.56	\$0.55
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	600	\$20,520	1	\$34.20	\$34.20	\$34.20	\$34.20
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,400	\$28,440	7	\$11.87	\$11.87	\$11.89	\$11.82
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	37,000	\$592,533	67	\$16.04	\$16.04	\$16.09	\$15.89
MSTY	Harvest Micr HIS ETF	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
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.	2,541	\$35,764	8	\$14.04	\$14.04	\$14.11	\$14.04
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,420	\$98,810	11	\$40.90	\$40.90	\$41.01	\$40.75
MUB	Mackenzie Uncnstrn E	36,600	\$663,652	62	\$18.18	\$18.18	\$18.19	\$18.08
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	550	\$12,018	3	\$21.85	\$21.85	\$21.85	\$21.85
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,945	1	\$49.45	\$49.45	\$49.45	\$49.45
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 PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,300	\$29,617	6	\$12.82	\$12.82	\$12.97	\$12.82
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MX	Methanex Corporation	8,941	\$457,027	60	\$51.11	\$51.11	\$51.41	\$50.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	18,204	\$2,452,554	133	\$134.91	\$134.91	\$134.97	\$134.41
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,328	2	\$27.40	\$27.40	\$27.94	\$27.40
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,700	\$164,714	14	\$21.23	\$21.23	\$21.47	\$21.23
NANO	Nano One Materials J	13,500	\$8,100	2	\$0.60	\$0.60	\$0.60	\$0.60
NCF	Northcliff Res Ltd J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	48,000	\$90,905	19	\$1.93	\$1.93	\$1.93	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	15,622	\$195,842	29	\$12.50	\$12.50	\$12.63	\$12.45
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	4,899	\$78,503	22	\$16.08	\$16.08	\$16.08	\$15.90
NFLY	Harv Nftlix EHis ETF	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
NG	NovaGold Resources J	7,127	\$42,257	31	\$5.92	\$5.92	\$6.03	\$5.90
NGD	New Gold Inc.	13,118	\$86,375	56	\$6.60	\$6.60	\$6.62	\$6.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	5,750	\$87,738	31	\$15.27	\$15.27	\$15.35	\$15.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	8,290	\$657,651	40	\$79.33	\$79.33	\$79.85	\$78.92
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,773	\$66,629	18	\$24.01	\$24.01	\$24.07	\$23.96
NOU	Nouveau Mond Gra Inc	2,800	\$6,664	2	\$2.38	\$2.38	\$2.38	\$2.38
NOVB.F	1st Tr VestUSEqNv Hg	2,000	\$88,460	2	\$44.24	\$44.24	\$44.24	\$44.22
NPI	Northland Power Inc.	23,155	\$505,502	90	\$21.84	\$21.84	\$21.94	\$21.66
NPI.PR.A	Northland Pwr Pr 1	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NPK	Verde Agritech J Ord	119,500	\$63,418	22	\$0.60	\$0.60	\$0.60	\$0.50
NPRF	NBI ActvCdnPrShr Un	900	\$22,095	3	\$24.55	\$24.55	\$24.55	\$24.55
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,800	\$66,126	8	\$23.59	\$23.59	\$23.63	\$23.59
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,540	2	\$22.54	\$22.54	\$22.54	\$22.54
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,500	\$72,072	4	\$48.03	\$48.03	\$48.14	\$48.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,518	\$15,529	3	\$10.23	\$10.23	\$10.23	\$10.23
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,660	\$1,998,482	150	\$84.34	\$84.34	\$85.15	\$84.19
NUAG	New Pacific Metals J	600	\$1,122	1	\$1.87	\$1.87	\$1.87	\$1.87
NUBF	NBI Unconstr FxdIncm	1,200	\$25,518	2	\$21.27	\$21.27	\$21.27	\$21.26
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	438	\$19,580	3	\$44.75	\$44.75	\$44.75	\$44.60
NVA	NuVista Energy Ltd.	20,202	\$317,437	61	\$15.65	\$15.65	\$15.80	\$15.64
NVDA	Nvidia CDR CAD HD	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	400	\$4,524	1	\$11.31	\$11.31	\$11.31	\$11.31
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	6,202	\$65,507	8	\$10.57	\$10.57	\$10.57	\$10.54
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,242	\$356,980	22	\$49.33	\$49.33	\$49.44	\$49.12
NWH.UN	NW Healthcare Un	18,418	\$92,518	33	\$5.02	\$5.02	\$5.03	\$5.01
NXE	NexGen Energy Ltd. J	32,673	\$305,650	91	\$9.31	\$9.31	\$9.39	\$9.31
NXF	CI EnergyGiantCovHeg	8,700	\$48,491	7	\$5.59	\$5.59	\$5.60	\$5.55
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,100	\$60,082	13	\$7.40	\$7.40	\$7.44	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,400	\$52,382	9	\$8.19	\$8.19	\$8.20	\$8.14
OGC	OceanaGold Corp.	28,578	\$195,179	92	\$6.82	\$6.82	\$6.86	\$6.81
OGD	Orbit Garant Drill	4,000	\$6,133	6	\$1.53	\$1.53	\$1.54	\$1.53
OGI	Organigram Global In	10,900	\$19,697	4	\$1.83	\$1.83	\$1.83	\$1.80
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	2,459	\$37,195	7	\$15.16	\$15.16	\$15.18	\$15.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,600	\$14,194	8	\$0.97	\$0.97	\$0.98	\$0.96
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,161	\$443,465	36	\$106.65	\$106.65	\$106.85	\$105.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	3,830	\$135,666	30	\$35.41	\$35.41	\$35.48	\$35.34
ORA	Aura Minerals Inc. J	24	\$891	2	\$0.00	\$37.16	\$0.00	\$0.00
ORE	Orezone Gold Corp J	32,825	\$40,967	28	\$1.24	\$1.24	\$1.27	\$1.23
ORV	Orvana Minerals J	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
OTEX	Open Text Corp	24,502	\$951,070	115	\$38.85	\$38.85	\$38.88	\$38.60
OVV	Ovintiv Inc.	7,200	\$410,439	32	\$56.85	\$56.85	\$57.29	\$56.82
PAAS	Pan American Silver	28,032	\$1,123,771	172	\$40.15	\$40.15	\$40.25	\$39.83
PABF	Purpose Actv Bal Fnd	14,300	\$343,451	13	\$24.04	\$24.04	\$24.05	\$23.92
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,600	\$30,364	3	\$18.97	\$18.97	\$18.99	\$18.97
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PAYS	GblX StGvBnd Pr Y ETF	5,900	\$113,588	10	\$19.26	\$19.26	\$19.26	\$19.23
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,470	\$196,211	22	\$79.48	\$79.48	\$79.69	\$79.18
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	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,600	\$84,194	9	\$18.36	\$18.36	\$18.36	\$18.28
PD	Precision Drill Corp	2,941	\$206,096	24	\$69.80	\$69.80	\$71.00	\$69.76
PDC	Invesco Cdn Div Un	1,400	\$49,791	9	\$35.58	\$35.58	\$35.60	\$35.54
PDF	Purpose Core Div Fnd	500	\$17,085	1	\$34.17	\$34.17	\$34.17	\$34.17
PDIV	Purpose EnhncDiv ETF	900	\$8,217	3	\$9.13	\$9.13	\$9.13	\$9.13
PDN	Paladin Energy Ltd	1,600	\$10,476	4	\$6.57	\$6.57	\$6.57	\$6.53
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	5,002	\$158,259	24	\$31.69	\$31.69	\$31.71	\$31.52
PEY	Peyto Expl & Dev	60,123	\$1,235,490	223	\$20.69	\$20.69	\$20.71	\$20.41
PFAA	Picton MultStgy Alph	500	\$6,025	4	\$12.05	\$12.05	\$12.05	\$12.05
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	3,000	\$30,386	4	\$10.11	\$10.11	\$10.13	\$10.11
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	5,400	\$105,267	12	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	3,100	\$48,903	4	\$15.78	\$15.78	\$15.78	\$15.76
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$30,803	10	\$7.19	\$7.19	\$7.19	\$7.11
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
PHE.B	Purpose TacHg NN-Cur	3,100	\$125,458	7	\$40.48	\$40.48	\$40.48	\$40.47
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	5,900	\$52,117	8	\$8.83	\$8.83	\$8.87	\$8.82
PHYS	Sprott PhyGold CA Un	14,000	\$496,952	28	\$35.56	\$35.56	\$35.56	\$35.34
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,000	\$31,350	2	\$15.68	\$15.68	\$15.68	\$15.67
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PIF	Polaris Renew Engy J	500	\$5,933	4	\$11.87	\$11.87	\$11.88	\$11.84
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	17,585	\$679,085	73	\$38.49	\$38.49	\$38.76	\$38.49
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,000	\$18,090	3	\$9.05	\$9.05	\$9.05	\$9.04
PMET	Patriot Battery Mtls	52,100	\$105,432	146	\$2.01	\$2.01	\$2.05	\$2.00
PMIF	PIMCO MthlyIncmETFUn	15,068	\$270,216	37	\$17.94	\$17.94	\$17.94	\$17.92
PMIF.U	PIMCO Mthly Incm US	600	\$11,610	3	\$19.35	\$19.35	\$19.35	\$19.35
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PMNT	PIMCO Gblt ShrtCda	2,000	\$37,940	3	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	3,610	\$52,649	12	\$14.60	\$14.60	\$14.64	\$14.56
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	41,300	\$28,114	10	\$0.70	\$0.70	\$0.70	\$0.67
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	24,423	\$559,461	89	\$23.05	\$23.05	\$23.17	\$22.62
POW	Power Corp of Cda SV	30,201	\$1,587,942	158	\$52.69	\$52.69	\$52.79	\$52.28
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,177	2	\$23.90	\$23.90	\$23.97	\$23.90
POW.PR.B	Power Corp 5.35% Pr	700	\$16,272	2	\$23.22	\$23.22	\$23.25	\$23.22
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,800	\$39,450	3	\$21.90	\$21.90	\$21.95	\$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	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
PPL	Pembina Pipeline	48,554	\$2,467,115	259	\$51.00	\$51.00	\$51.00	\$50.53
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,624	\$142,299	31	\$18.69	\$18.69	\$18.77	\$18.16
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$9,084	1	\$30.28	\$30.28	\$30.28	\$30.28
PRB	Probe Gold Inc. J	7,800	\$18,372	3	\$2.35	\$2.35	\$2.36	\$2.35
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PRL	Propel Holdings J	10,824	\$379,289	48	\$34.91	\$34.91	\$35.41	\$34.52
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	100	\$907	1	\$9.07	\$9.07	\$9.07	\$9.07
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,200	\$4,200	3	\$1.35	\$1.35	\$1.35	\$1.30
PRU	Perseus Mining Ord J	5,000	\$15,810	8	\$3.17	\$3.17	\$3.17	\$3.15
PRV.UN	PRO Real Est Tr Un	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
PRYM	Prime Mining Corp. J	23,900	\$44,691	48	\$1.87	\$1.87	\$1.90	\$1.84
PSA	Purpose High IntSvgs	5,293	\$265,073	21	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	5,441	\$97,994	11	\$18.00	\$18.00	\$18.02	\$18.00
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	2,556	\$32,597	11	\$12.69	\$12.69	\$12.78	\$12.67
PSK	PrairieSky Royalty	18,665	\$456,899	69	\$24.49	\$24.49	\$24.56	\$24.29
PSLV	Sprott Phy Sil Cdn	27,200	\$461,763	31	\$17.48	\$17.48	\$17.48	\$16.66
PSLV.U	Sprott Phy Silver US	800	\$9,800	1	\$12.25	\$12.25	\$12.25	\$12.25
PSU.U	Purpose US Cash USF	2,403	\$240,924	14	\$100.26	\$100.26	\$100.26	\$100.26
PTM	Platinum Grp Metal J	20,705	\$43,217	12	\$2.09	\$2.09	\$2.10	\$2.08
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	\$25.16	\$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	\$25.76	\$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	\$19.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	900	\$22,448	4	\$24.79	\$24.79	\$24.98	\$24.79
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$24,246	2	\$24.21	\$24.21	\$24.30	\$24.21
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,185	2	\$20.55	\$20.55	\$20.65	\$20.55
PWF.PR.T	Power Fin 4.20% Pr T	2,000	\$47,270	2	\$23.50	\$23.50	\$23.68	\$23.50
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	0	\$0	0	\$0.00	\$45.20	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,298	\$493,348	125	\$15.27	\$15.27	\$15.32	\$15.13
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,900	\$33,004	4	\$17.40	\$17.40	\$17.40	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	8,500	\$4,113	4	\$0.49	\$0.49	\$0.49	\$0.48
PZA	Pizza Pizza Royalty	3,000	\$44,760	6	\$14.95	\$14.95	\$14.95	\$14.88
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$196.97	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	6,000	\$303,060	1	\$50.51	\$50.51	\$50.51	\$50.51
QBB	Mackenzie CdnAggrBnd	800	\$74,685	3	\$93.40	\$93.40	\$93.40	\$93.33
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	15,102	\$606,080	99	\$40.13	\$40.13	\$40.41	\$40.01
QBTC	Bitcoin Fund A CAD	105	\$14,234	2	\$135.69	\$135.69	\$135.69	\$135.69
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.18	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,000	\$37,329	4	\$18.61	\$18.61	\$18.72	\$18.60
QCE	Mackenzie CdnLrgCpEq	55	\$8,838	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	200	\$32,518	1	\$162.59	\$162.59	\$162.59	\$162.59
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$132.00	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
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	\$2.45	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,200	\$66,167	10	\$20.90	\$20.90	\$20.90	\$20.57
QQC	Invesco NASDAQ100 C\$	5,400	\$189,760	15	\$35.23	\$35.23	\$35.23	\$35.08
QQC.F	Invesco NASDQ100 Heg	1,750	\$295,208	11	\$168.85	\$168.85	\$168.96	\$168.56
QQCC	GblX NASDAQ 100Cal E	9,718	\$116,970	19	\$12.05	\$12.05	\$12.05	\$12.02
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	8,611	\$193,891	19	\$22.58	\$22.58	\$22.61	\$22.35
QQD	BetaProNSDQ100 -2xBr	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,300	\$31,193	5	\$23.91	\$23.91	\$24.05	\$23.91
QQU	BetaProNASDQ100 2xBI	13,700	\$315,580	47	\$23.06	\$23.06	\$23.08	\$22.91
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	12,065	\$1,087,950	96	\$89.99	\$89.99	\$90.50	\$89.99
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$141,521	4	\$235.91	\$235.91	\$235.91	\$235.85
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,500	\$53,111	5	\$21.25	\$21.25	\$21.25	\$21.23
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,400	\$13,959	3	\$9.98	\$9.98	\$10.00	\$9.93
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,092	\$1,881,674	116	\$144.00	\$144.00	\$144.11	\$142.22
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,000	\$59,726	7	\$29.90	\$29.90	\$29.90	\$29.79
RBO	RBC1-5YrCDN LdCrpBnd	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,600	\$3,520	2	\$2.20	\$2.20	\$2.20	\$2.20
RCD	RBC QuantCdnDiv Lead	2,000	\$64,370	4	\$32.18	\$32.18	\$32.21	\$32.17
RCDC	RBC Cdn DivCovCal CA	800	\$17,238	3	\$21.52	\$21.52	\$21.56	\$21.52
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	1,516	\$52,075	13	\$34.45	\$34.45	\$34.56	\$33.87
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	69,512	\$2,651,293	453	\$38.10	\$38.10	\$38.29	\$37.88
RDBH	RBC US DiscountBndHg	2,400	\$49,221	4	\$20.53	\$20.53	\$20.56	\$20.34
REAL	Real Matters Inc.	4,600	\$25,591	12	\$5.54	\$5.54	\$5.57	\$5.54
REI.UN	RioCan RI Est Tr Un	31,576	\$556,525	76	\$17.57	\$17.57	\$17.71	\$17.55
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	400	\$8,256	2	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,553	1	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	1,100	\$22,663	3	\$20.60	\$20.60	\$20.61	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,155	2	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlInfrasPI	1,000	\$21,791	3	\$21.71	\$21.71	\$21.84	\$21.71
RING	Global X EWCT Id ETF	5,500	\$93,612	18	\$16.98	\$16.98	\$17.03	\$16.98
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,600	\$126,629	14	\$16.68	\$16.68	\$16.70	\$16.63
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$24,507	3	\$18.85	\$18.85	\$18.87	\$18.85
RMAX	Ham REIT Yld Max ETF	8,500	\$141,184	15	\$16.59	\$16.59	\$16.62	\$16.59
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	\$21.32	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$88,481	6	\$22.74	\$22.74	\$22.74	\$22.64
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,800	\$36,954	3	\$20.53	\$20.53	\$20.53	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	5,800	\$109,477	8	\$18.87	\$18.87	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	7,500	\$137,899	9	\$18.38	\$18.38	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$52,944	7	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	1,600	\$35,222	4	\$22.01	\$22.01	\$22.03	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,858	2	\$21.43	\$21.43	\$21.43	\$21.43
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,400	\$156,051	30	\$5.72	\$5.72	\$5.72	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$40,703	5	\$23.93	\$23.93	\$23.98	\$23.92
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,300	\$49,418	6	\$21.47	\$21.47	\$21.50	\$21.47
RUDB.U	RBC US DiscountBndUS	1,000	\$15,460	5	\$15.46	\$15.46	\$15.46	\$15.46
RUDC	RBC US DivCovCall CA	22	\$462	1	\$0.00	\$21.03	\$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	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	11,100	\$58,376	10	\$5.29	\$5.29	\$5.29	\$5.22
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	39	\$808	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	30	\$455	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	700	\$10,731	1	\$15.33	\$15.33	\$15.33	\$15.33
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,465	\$272,363	23	\$42.21	\$42.21	\$42.27	\$41.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	500	\$11,095	2	\$22.19	\$22.19	\$22.19	\$22.19
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	35,530	\$6,216,726	259	\$175.02	\$175.02	\$175.76	\$174.53
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
S	Sherritt Int'l Corp	20,500	\$3,175	2	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAP	Saputo Inc.	15,055	\$402,736	61	\$26.75	\$26.75	\$26.87	\$26.65
SAU	St. Augustine Gld J	67,621	\$11,969	7	\$0.18	\$0.18	\$0.18	\$0.18
SBC	Brompton Splt Banc A	2,800	\$29,168	3	\$10.42	\$10.42	\$10.42	\$10.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3.37	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,400	\$105,938	10	\$31.25	\$31.25	\$31.43	\$31.02
SDE	Spartan Delta Corp.	24,500	\$96,434	13	\$3.94	\$3.94	\$3.97	\$3.92
SEA	Seabridge Gold Inc J	4,249	\$85,648	26	\$20.22	\$20.22	\$20.25	\$20.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	40,701	\$616,918	124	\$15.09	\$15.09	\$15.57	\$15.00
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	4,608	\$66,460	14	\$14.42	\$14.42	\$14.45	\$14.38
SGY	Surge Energy Inc.	100,700	\$674,849	90	\$6.69	\$6.69	\$6.74	\$6.64
SHLD	Global X Def Tech Id	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
SHLE	Source Energy Serv J	2,339	\$31,200	12	\$13.30	\$13.30	\$13.46	\$13.30
SHOP	Shopify Inc A SV	24,668	\$3,549,881	189	\$143.73	\$143.73	\$144.55	\$143.21
SIA	Sienna Senior Living	10,293	\$190,874	40	\$18.50	\$18.50	\$18.60	\$18.49
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,060	\$94,483	8	\$89.11	\$89.11	\$89.22	\$89.04
SIS	Savaria Corp. J	1,433	\$27,042	9	\$18.89	\$18.89	\$18.89	\$18.84
SJ	Stella-Jones Inc.	2,380	\$178,958	16	\$75.22	\$75.22	\$75.26	\$74.85
SKE	Skeena Resources J	6,250	\$127,641	39	\$20.57	\$20.57	\$20.62	\$20.06
SKYY	1st TrCloudComputing	89	\$2,496	1	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	20,480	\$1,792,498	139	\$87.59	\$87.59	\$87.77	\$87.16
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,216	2	\$20.16	\$20.16	\$20.24	\$20.16
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.07	\$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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,500	\$21,674	19	\$6.18	\$6.18	\$6.20	\$6.17
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	200	\$982	1	\$4.91	\$4.91	\$4.91	\$4.91
SLVU	BetaPro Slvr 2xDlyBI	1,937	\$65,743	9	\$34.02	\$34.02	\$34.07	\$33.74
SMAX	Ham USEqYldMaxTM ETF	6,540	\$121,211	20	\$18.59	\$18.59	\$18.61	\$18.41
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	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	4,300	\$154,724	41	\$35.97	\$35.97	\$36.06	\$35.90
SOIL	Saturn Oil & Gas Inc	8,444	\$18,514	13	\$2.18	\$2.18	\$2.21	\$2.18
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
SOLL	Purpose Solana Ca Hd	1,000	\$11,400	1	\$11.40	\$11.40	\$11.40	\$11.40
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,000	\$31,146	6	\$15.67	\$15.67	\$15.67	\$15.43
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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.	1,700	\$13,504	8	\$8.02	\$8.02	\$8.04	\$7.78
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	3,700	\$96,728	8	\$26.12	\$26.12	\$26.16	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,620	2	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	10,410	\$84,603	47	\$8.13	\$8.13	\$8.14	\$8.11
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	19,830	\$219,122	26	\$11.05	\$11.05	\$11.06	\$11.04
SPPP	Sprott PhyPlat CA Un	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	6,850	\$99,624	14	\$14.59	\$14.59	\$14.64	\$14.52
SPXI	BetaProSP500DlyInvrS	325	\$3,527	2	\$10.85	\$10.85	\$10.85	\$10.85
SPXU	BetaPro S&P500 2x BI	8,422	\$207,246	18	\$24.72	\$24.72	\$24.72	\$24.53
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
SQQQ	Bp-3xNq100 dlba ETF	700	\$14,913	2	\$21.32	\$21.32	\$21.32	\$21.21
SRU.UN	SmartCtr REIT VV Un	13,825	\$352,329	55	\$25.48	\$25.48	\$25.54	\$25.42
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.	3,124	\$39,187	14	\$12.55	\$12.55	\$12.56	\$12.53
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SSRM	SSR Mining Inc.	10,308	\$184,468	36	\$17.86	\$17.86	\$18.00	\$17.86
STC	Sangoma Tech Corp.	900	\$6,975	1	\$7.75	\$7.75	\$7.75	\$7.75
STCK	Stack Capital Grp J	500	\$6,402	5	\$12.86	\$12.86	\$12.86	\$12.71
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	13,795	\$54,854	16	\$3.98	\$3.98	\$3.99	\$3.94
STGO	Steppe Gold Ltd. J	43,200	\$54,221	19	\$1.27	\$1.27	\$1.31	\$1.24
STLR	STLLR Gold Inc.	7,000	\$5,745	3	\$0.81	\$0.81	\$0.84	\$0.81
STN	Stantec Inc.	3,705	\$539,089	33	\$145.64	\$145.64	\$145.95	\$144.36
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	115,266	\$6,382,132	529	\$55.16	\$55.16	\$55.62	\$55.03
SVA	Sernova Biothera Inc	19,500	\$3,218	2	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	10,700	\$43,545	7	\$4.06	\$4.06	\$4.10	\$4.03
SVM	Silvercorp Metals J	21,736	\$127,786	32	\$5.85	\$5.85	\$5.91	\$5.85
SVR	iShr Sil Bul Hdgd Un	3,660	\$63,887	11	\$17.57	\$17.57	\$17.57	\$17.41
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
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	Purposepose StgyYield Un	2,000	\$38,300	4	\$19.15	\$19.15	\$19.15	\$19.15
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	58,654	\$1,287,445	192	\$21.89	\$21.89	\$22.04	\$21.88
TA	TransAlta Corp.	39,760	\$608,616	221	\$15.24	\$15.24	\$15.59	\$15.21
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.20	\$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	\$25.05	\$0.00	\$0.00
TAL	PetroTal Corp. J	30,010	\$20,772	9	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	400	\$10,420	1	\$26.05	\$26.05	\$26.05	\$26.05
TBCG	TdTgt 27 InvGr B Etf	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
TBCH	TD Target2028 IG ETF	800	\$20,320	1	\$25.40	\$25.40	\$25.40	\$25.40
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	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,252	\$170,390	16	\$20.69	\$20.69	\$20.74	\$20.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
TCON	TD Conserv Port Un	2,100	\$33,008	3	\$15.71	\$15.71	\$15.72	\$15.71
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,700	\$25,143	3	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	1,898	\$95,067	5	\$50.08	\$50.08	\$50.09	\$50.08
TCW	Trican Well Service	17,400	\$80,670	10	\$4.65	\$4.65	\$4.67	\$4.61
TD	T.D. Bank	90,129	\$8,752,885	479	\$97.38	\$97.38	\$97.40	\$96.67
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	2,000	\$52,700	6	\$26.35	\$26.35	\$26.35	\$26.35
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
TDB	TD Cdn Aggregate Bnd	2,700	\$35,073	2	\$12.99	\$12.99	\$12.99	\$12.99
TDOC	TD GlbHealthcr Leadr	2,600	\$45,939	5	\$17.68	\$17.68	\$17.68	\$17.65
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,200	\$149,844	22	\$18.25	\$18.25	\$18.30	\$18.20
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	\$19.44	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$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	21,440	\$1,121,343	109	\$52.13	\$52.13	\$52.60	\$51.95
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	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	9,100	\$68,516	9	\$7.52	\$7.52	\$7.55	\$7.52
TFII	TFI International	5,189	\$632,401	49	\$121.43	\$121.43	\$122.58	\$121.09
TFPM	Triple Flag Precious	5,718	\$192,836	46	\$33.69	\$33.69	\$33.87	\$33.58
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,900	\$263,589	28	\$26.78	\$26.78	\$26.83	\$26.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,418	1	\$27.09	\$27.09	\$27.09	\$27.09
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,700	\$39,961	4	\$23.55	\$23.55	\$23.55	\$23.47
TH	Theratechnologies	900	\$3,148	3	\$3.56	\$3.56	\$3.56	\$3.49
THE	TD Int'l Eqty CA Heg	1,300	\$34,946	5	\$26.95	\$26.95	\$26.95	\$26.79
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	4,200	\$165,268	9	\$39.42	\$39.42	\$39.42	\$39.23
TI	Titan Mining Corp J	27,500	\$18,440	6	\$0.63	\$0.63	\$0.70	\$0.63
TIH	Toromont Industries	9,505	\$1,130,698	77	\$118.86	\$118.86	\$119.18	\$117.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	1,700	\$8,199	5	\$4.80	\$4.80	\$4.91	\$4.80
TKN	Np Crypto Al Ldr ETF	15	\$344	1	\$0.00	\$22.32	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	1,502	\$6,047	7	\$3.99	\$3.99	\$4.04	\$3.99
TLF	Brompton TechLdr CAD	1,000	\$24,624	4	\$24.64	\$24.64	\$24.64	\$24.56
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	81,000	\$58,390	27	\$0.73	\$0.73	\$0.73	\$0.71
TLO	Talon Metals Corp. J	41,500	\$9,288	3	\$0.23	\$0.23	\$0.23	\$0.22
TLRY	Tilray Brands J	213,516	\$110,993	134	\$0.53	\$0.53	\$0.54	\$0.51
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	InvescoCompVlilty Un	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.95	\$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.	3,255	\$61,823	9	\$18.97	\$18.97	\$19.18	\$18.90
TOT	Total Engy Serv Inc.	1,400	\$16,074	4	\$11.47	\$11.47	\$11.50	\$11.47
TOU	Tourmaline Oil Corp.	44,579	\$2,994,648	190	\$67.32	\$67.32	\$67.45	\$66.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,933	\$185,888	55	\$23.40	\$23.40	\$23.53	\$23.28
TPE	TD Int'l Eqty Idx Un	4,700	\$115,719	14	\$24.67	\$24.67	\$24.67	\$24.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	2,900	\$33,626	3	\$11.60	\$11.60	\$11.60	\$11.59
TPU	TD US Equity Indx Un	8,000	\$371,866	28	\$46.72	\$46.72	\$46.72	\$46.43
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	\$67.94	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,497	\$359,348	46	\$26.55	\$26.55	\$26.79	\$26.49
TQCD	TD Q Cdn Div ETF Un	5,600	\$120,610	13	\$21.58	\$21.58	\$21.58	\$21.51
TQGD	TD Q Gbl Div ETF Un	6,700	\$135,241	14	\$20.20	\$20.20	\$20.29	\$20.11
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	300	\$5,637	2	\$18.75	\$18.75	\$18.81	\$18.75
TQSM	TD Q US SmMidCap Eq	1,400	\$32,173	7	\$23.04	\$23.04	\$23.04	\$22.93
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,458	\$1,722,040	57	\$267.08	\$267.08	\$267.78	\$265.62
TRI.PR.B	Thomson Reuter Pr II	500	\$7,180	1	\$14.36	\$14.36	\$14.36	\$14.36
TRP	TC Energy Corp	34,561	\$2,251,089	191	\$65.04	\$65.04	\$65.45	\$65.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	900	\$14,879	5	\$16.52	\$16.52	\$16.54	\$16.52
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
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	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$44,926	5	\$28.06	\$28.06	\$28.15	\$28.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	12,100	\$31,060	14	\$2.55	\$2.55	\$2.58	\$2.55
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	28,011	\$205,358	36	\$7.37	\$7.37	\$7.38	\$7.27
TSND	TerrAscend Corp. J	25,000	\$9,250	3	\$0.37	\$0.37	\$0.37	\$0.37
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TSU	Trisura Group J	3,039	\$127,222	16	\$41.83	\$41.83	\$41.99	\$41.76
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,976	\$60,242	8	\$30.47	\$30.47	\$30.52	\$30.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,800	\$112,214	11	\$29.42	\$29.42	\$29.64	\$29.42
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	1,400	\$29,847	6	\$21.13	\$21.13	\$21.34	\$21.13
TUSB	TD SlctUS CorpBndlad	500	\$7,055	1	\$14.11	\$14.11	\$14.11	\$14.11
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	102,870	\$515,048	173	\$5.02	\$5.02	\$5.05	\$4.97
TVK	TerraVest Industries	1,526	\$262,738	18	\$173.00	\$173.00	\$173.00	\$170.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	29,000	\$6,095	3	\$0.22	\$0.22	\$0.22	\$0.21
TXF	CI TechGntCovrCalIHG	6,051	\$124,711	19	\$20.70	\$20.70	\$20.70	\$20.52
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TXG	Torex Gold Res J	5,317	\$241,425	42	\$45.51	\$45.51	\$45.56	\$45.21
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,200	\$57,198	3	\$18.09	\$18.09	\$18.09	\$17.86
U.UN	Sprott PhysUraniumUn	27,359	\$675,597	119	\$24.79	\$24.79	\$24.80	\$24.49
UBIL.U	GblX 0-3Mon US Tbl E	4,150	\$207,794	11	\$50.08	\$50.08	\$50.08	\$50.07
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCSH.U	GblX USD HiltSvUS	6,400	\$320,892	3	\$50.14	\$50.14	\$50.14	\$50.13
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 SmrtUSDivHG	1,100	\$14,351	3	\$13.05	\$13.05	\$13.05	\$13.04
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	17,620	\$237,210	30	\$13.47	\$13.47	\$13.48	\$13.44
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	470	\$23,579	2	\$50.17	\$50.17	\$50.17	\$50.17
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rytty Corp J	2,400	\$8,271	9	\$3.45	\$3.45	\$3.46	\$3.43
URE	Ur-Energy Inc. J	2,700	\$4,104	2	\$1.52	\$1.52	\$1.52	\$1.52
USA	Americas Gold Slvr J	36,365	\$39,708	26	\$1.09	\$1.09	\$1.13	\$1.09
USCC	GblX SP500 Cov Cal E	4,400	\$80,958	8	\$18.40	\$18.40	\$18.45	\$18.35
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	19,773	\$420,264	41	\$21.29	\$21.29	\$21.36	\$21.15
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,400	\$74,491	6	\$31.02	\$31.02	\$31.07	\$31.02
USSX.U	GblX SP/TSX500 InxUS	3,900	\$88,267	11	\$22.72	\$22.72	\$22.72	\$22.58
UTES	EVCd UEnh YldIdx ETF	10,400	\$93,085	13	\$8.95	\$8.95	\$8.98	\$8.94
UTIL	GblX EqW CdUtldx ETF	300	\$6,848	3	\$22.85	\$22.85	\$22.85	\$22.80
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,300	\$420,692	41	\$22.98	\$22.98	\$23.01	\$22.97
VALT	CI GoldBullionC\$ Heg	400	\$16,464	1	\$41.16	\$41.16	\$41.16	\$41.16
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,300	\$416,279	26	\$33.88	\$33.88	\$33.89	\$33.82
VBNK	VersaBank J	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$41,191	2	\$24.23	\$24.23	\$24.23	\$24.23
VCE	Vanguard FTSE Cdaldx	2,100	\$122,398	7	\$58.27	\$58.27	\$58.30	\$58.26
VCIP	Vanguard Conserv Incm	2,699	\$70,962	9	\$26.32	\$26.32	\$26.32	\$26.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,269	\$558,466	49	\$54.42	\$54.42	\$54.44	\$54.27
VCNS	Vanguard ConservPort	2,500	\$74,442	9	\$29.80	\$29.80	\$29.80	\$29.75
VDU	Vangrd FTSE Dev exUS	1,800	\$86,506	8	\$48.23	\$48.23	\$48.23	\$47.99
VDY	Vanguard FTSE DivYld	9,634	\$497,170	36	\$51.63	\$51.63	\$51.67	\$51.49
VE	Vanguard FTSE Dev EU	3,100	\$125,505	13	\$40.58	\$40.58	\$40.58	\$40.40
VEE	Vanguard FTSEEmrgMkt	2,450	\$96,510	14	\$39.60	\$39.60	\$39.60	\$39.20
VEF	Vangrd Dev US CA-heg	2,000	\$120,676	6	\$60.38	\$60.38	\$60.38	\$60.32
VEQT	Vanguard AllEqPortfl	26,047	\$1,215,107	81	\$46.81	\$46.81	\$46.86	\$46.54
VET	Vermilion Energy Inc	26,683	\$303,989	44	\$11.38	\$11.38	\$11.47	\$11.30
VFV	Vanguard S&P500 Indx	9,190	\$1,331,754	73	\$145.26	\$145.26	\$145.40	\$144.66
VGG	Vanguard US DivAppr	3,644	\$337,163	24	\$92.78	\$92.78	\$92.88	\$92.14
VGH	Vanguard USDivCad-hg	1,300	\$82,971	5	\$63.93	\$63.93	\$63.93	\$63.81
VGRO	Vanguard GroETF Port	11,700	\$447,771	26	\$38.38	\$38.38	\$38.38	\$38.23
VGv	Vanguard CdnGvt Bond	500	\$11,186	2	\$22.37	\$22.37	\$22.38	\$22.37
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,700	\$18,862	5	\$11.08	\$11.08	\$11.10	\$11.08
VI	Vanguard exNA CA-Heg	2,500	\$105,345	8	\$42.39	\$42.39	\$42.40	\$42.02
VIDY	VanguardFTSE NADivYI	12,400	\$448,498	34	\$36.35	\$36.35	\$36.35	\$35.92
VIU	Vanguard exNA Idx Un	20,600	\$789,701	75	\$38.84	\$38.84	\$38.84	\$38.13
VLB	Vangrd CdnLT GvtBond	3,300	\$68,048	8	\$20.60	\$20.60	\$20.64	\$20.60
VLE	Valeura Energy Inc J	8,500	\$68,225	13	\$8.00	\$8.00	\$8.09	\$7.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
VMO	Vanguard GlbMomntFac	1,300	\$86,169	4	\$66.25	\$66.25	\$66.33	\$66.23
VNP	5N Plus Inc.	17,400	\$150,310	36	\$8.64	\$8.64	\$8.69	\$8.57
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,401	\$44,555	9	\$31.74	\$31.74	\$31.83	\$31.74
VRIF	Vanguard Retire Incm	8,500	\$214,927	16	\$25.30	\$25.30	\$25.31	\$25.24
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	8,200	\$191,776	13	\$23.39	\$23.39	\$23.39	\$23.38
VSC	Vanguard S-T CrpBond	3,600	\$87,056	11	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	4,512	\$430,047	26	\$95.59	\$95.59	\$95.59	\$95.10
VUN	Vanguard US MktldxUn	9,150	\$999,687	63	\$109.67	\$109.67	\$109.85	\$108.90
VUS	Vanguard US TotMktUn	1,008	\$103,365	7	\$102.86	\$102.86	\$102.86	\$102.27
VVL	Vanguard GlbValFactr	2,100	\$109,132	6	\$52.12	\$52.12	\$52.12	\$51.93
VVO	Vanguard GlbMinVoll	100	\$3,838	1	\$38.38	\$38.38	\$38.38	\$38.38
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,195	2	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$65.13	\$0.00	\$0.00
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	17,000	\$78,047	19	\$4.60	\$4.60	\$4.62	\$4.57
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.31	\$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	4,741	\$1,210,517	35	\$255.37	\$255.37	\$255.96	\$254.71
WCP	Whitecap Resources	245,815	\$2,366,923	357	\$9.61	\$9.61	\$9.69	\$9.57
WDO	Wesdome Gold Mines	6,593	\$127,921	25	\$19.40	\$19.40	\$19.47	\$19.36
WEED	Canopy Grwth Corp J	16,500	\$28,837	11	\$1.79	\$1.79	\$1.79	\$1.73
WEF	Western Forest Prod	2,000	\$798	3	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	32,132	\$123,536	32	\$3.84	\$3.84	\$3.86	\$3.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	4,999	\$505,146	38	\$101.10	\$101.10	\$101.39	\$100.71
WGX	Westgold Res Ltd	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
WILD	WildBrain Ltd Com&VV	800	\$1,648	4	\$2.06	\$2.06	\$2.06	\$2.06
WJX	Wajax Corporation	4,100	\$91,932	11	\$22.45	\$22.45	\$22.54	\$22.23
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	6,000	\$347,610	4	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	2,028	\$544,617	16	\$268.30	\$268.30	\$269.01	\$267.81
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,600	\$36,154	3	\$22.50	\$22.50	\$22.64	\$22.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	1,848	\$81,572	13	\$44.13	\$44.13	\$44.41	\$43.87
WPM	Wheaton Precious Mtl	8,308	\$1,025,396	65	\$123.15	\$123.15	\$123.99	\$123.00
WPRT	Westport Fuel Sys	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,600	\$6,444	1	\$1.79	\$1.79	\$1.79	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	2,555	\$692,509	26	\$271.51	\$271.51	\$271.98	\$269.45
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
WSRI	WealthsimplNA Social	200	\$8,756	1	\$43.78	\$43.78	\$43.78	\$43.78
WTE	Westshore Terminals	2,160	\$58,579	16	\$27.17	\$27.17	\$27.21	\$27.00
WXM	CI MomstrCA MomntUn	2,200	\$79,992	11	\$36.41	\$36.41	\$36.42	\$36.30
X	TMX Group Limited	11,894	\$671,938	41	\$56.61	\$56.61	\$56.88	\$56.13
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$79.42	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	700	\$26,145	1	\$37.35	\$37.35	\$37.35	\$37.35
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,300	1	\$33.00	\$33.00	\$33.00	\$33.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	663	\$5,820	5	\$8.79	\$8.79	\$8.79	\$8.73
XAW	iShr CoreMSCI AC Wex	1,100	\$49,519	3	\$45.00	\$45.00	\$45.07	\$45.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,800	\$240,021	13	\$30.99	\$30.99	\$30.99	\$30.68
XBB	iShr Cdn Univers Bnd	7,860	\$221,512	31	\$28.18	\$28.18	\$28.21	\$28.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	10,700	\$207,280	23	\$19.32	\$19.32	\$19.47	\$19.32
XCB	iShr CoreCA CorpBond	14,635	\$295,109	39	\$20.17	\$20.17	\$20.17	\$20.15
XCBG	iShrESG AdvCACorpBnd	200	\$7,554	1	\$37.77	\$37.77	\$37.77	\$37.77
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$11,949	2	\$59.74	\$59.74	\$59.75	\$59.74
XCH	iShares China Index	6,500	\$150,284	12	\$23.02	\$23.02	\$23.29	\$22.99
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$28,691	2	\$23.93	\$23.93	\$23.93	\$23.88
XCS	iShare SP/TSX SmlCap	350	\$8,194	4	\$23.43	\$23.43	\$23.43	\$23.42
XCSR	iShareESG AdvMSCI CA	1,250	\$103,271	8	\$82.69	\$82.69	\$82.69	\$82.53
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	8,650	\$238,289	18	\$27.73	\$27.73	\$27.73	\$27.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	15,166	\$485,242	43	\$32.02	\$32.02	\$32.03	\$31.93
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$100,296	4	\$62.63	\$62.63	\$62.72	\$62.63
XDU	iShr CoreMSCI USQuDv	1,600	\$48,641	6	\$30.42	\$30.42	\$30.42	\$30.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,783	\$48,099	5	\$26.98	\$26.98	\$26.98	\$26.95
XDV	iShares Cdn Slct Div	4,030	\$135,903	16	\$33.76	\$33.76	\$33.76	\$33.69
XEB	iShr JP USD Emrg Mkt	400	\$6,256	1	\$15.64	\$15.64	\$15.64	\$15.64
XEC	iShr Core EmrgMktIMI	6,866	\$211,462	11	\$30.80	\$30.80	\$30.82	\$30.74
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,420	\$1,994,113	126	\$42.12	\$42.12	\$42.15	\$41.92
XEF.U	iShr CoreMSCI IMI US	1	\$31	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	180,080	\$3,299,111	274	\$18.29	\$18.29	\$18.40	\$18.23
XEH	iShr MSCI EU IMI CAD	820	\$28,554	3	\$34.78	\$34.78	\$34.89	\$34.78
XEI	iShr S&P/TSX HiDivUn	14,442	\$411,137	51	\$28.49	\$28.49	\$28.50	\$28.42
XEM	iShare MSCI EmergMkt	500	\$17,620	1	\$35.24	\$35.24	\$35.24	\$35.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	436	\$17,604	3	\$40.36	\$40.36	\$40.38	\$40.36
XEQT	iShrs CoreEqPortf Un	38,602	\$1,344,174	105	\$34.88	\$34.88	\$34.88	\$34.77
XESG	iShr ESG AwrMSCI CA	700	\$22,801	3	\$32.59	\$32.59	\$32.59	\$32.57
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,700	\$194,730	15	\$34.29	\$34.29	\$34.30	\$34.02
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	8,400	\$287,853	14	\$34.33	\$34.33	\$34.35	\$34.18
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,000	\$39,700	2	\$39.72	\$39.72	\$39.72	\$39.68
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,400	\$169,929	11	\$38.83	\$38.83	\$38.83	\$38.56
XFN	iShares S&P/TSX Fins	17,332	\$1,095,682	70	\$63.32	\$63.32	\$63.34	\$63.03
XFR	iShares Fltg Rate Un	12,000	\$240,480	22	\$20.04	\$20.04	\$20.04	\$20.04
XGB	iShr CoreCA Govt Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
XGD	iShares S&P/TSX Gold	27,318	\$865,550	108	\$31.58	\$31.58	\$31.85	\$31.57
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$57.65	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,300	\$321,693	25	\$31.25	\$31.25	\$31.28	\$31.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,602	\$51,595	8	\$19.84	\$19.84	\$19.85	\$19.82
XHC	iShare Gbl Hlthcare	1,400	\$87,198	5	\$62.26	\$62.26	\$62.36	\$62.23
XHD	iShare US HighDiv Eq	100	\$3,376	1	\$33.76	\$33.76	\$33.76	\$33.76
XHU	iShr US HiDiv EqtyUn	2,961	\$95,752	10	\$32.36	\$32.36	\$32.45	\$32.15
XHY	iShares US HiYld Bnd	1,120	\$18,687	5	\$16.69	\$16.69	\$16.69	\$16.64
XIC	iShr CoreSP/TSX Comp	41,764	\$1,775,420	107	\$42.51	\$42.51	\$42.56	\$42.42
XID	iShares India Idx Un	804	\$43,698	4	\$54.39	\$54.39	\$54.39	\$54.31
XIG	iShare US IG CorpBnd	7,100	\$139,162	13	\$19.63	\$19.63	\$19.64	\$19.55
XIGS	iShr1-5YrUS IGCorpCH	10,400	\$389,232	34	\$37.56	\$37.56	\$37.56	\$37.33
XIN	iShare MSCI EAFE Idx	3,800	\$146,247	12	\$38.52	\$38.52	\$38.52	\$38.39
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,000	\$68,849	6	\$68.82	\$68.82	\$68.98	\$68.77
XIU	iShares S&P/TSX60 Un	144,914	\$5,771,518	353	\$39.85	\$39.85	\$39.88	\$39.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	6,600	\$124,467	16	\$18.84	\$18.84	\$18.88	\$18.84
XLY	Auxly Cannabis Grp J	60,500	\$5,138	7	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	700	\$19,208	2	\$27.44	\$27.44	\$27.44	\$27.44
XMC	iShr S&P US MidCapUn	6,600	\$209,510	22	\$31.70	\$31.70	\$31.82	\$31.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$67,723	3	\$42.30	\$42.30	\$42.34	\$42.30
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$40,030	4	\$26.75	\$26.75	\$26.75	\$26.65
XMI	iShare MSCIMinVIEAFE	400	\$17,488	2	\$43.72	\$43.72	\$43.72	\$43.72
XML	iShr MinVolEAFE CA-H	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
XMM	iShr MinVol EmrgMkt	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$84,394	6	\$84.40	\$84.40	\$84.49	\$84.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$95,053	6	\$50.02	\$50.02	\$50.06	\$49.98
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.42	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	800	\$12,013	2	\$15.06	\$15.06	\$15.06	\$15.01
XQB	iShare HighCdnBnd Un	1,200	\$22,776	2	\$18.97	\$18.97	\$18.99	\$18.97
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	12,063	\$646,415	50	\$53.68	\$53.68	\$53.89	\$53.43
XQQU	iShrs NASDAQ 100 Idx	900	\$63,236	5	\$70.25	\$70.25	\$70.28	\$70.25
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	31,200	\$486,068	66	\$15.57	\$15.57	\$15.62	\$15.55
XRP	Evolve XRP ETF CAD U	200	\$1,963	2	\$9.81	\$9.81	\$9.82	\$9.81
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	11,457	\$112,813	21	\$9.93	\$9.93	\$9.93	\$9.80
XRPP.B	Purpose XRP CAD NoCu	1,200	\$11,925	3	\$9.95	\$9.95	\$9.95	\$9.90
XRPP.U	Purpose XRP ETF USF	1,300	\$12,779	1	\$9.83	\$9.83	\$9.83	\$9.83
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	800	\$14,488	3	\$18.11	\$18.11	\$18.11	\$18.11
XSB	iShre Cdn Sh Trm Bnd	7,600	\$204,731	15	\$26.93	\$26.93	\$26.95	\$26.93
XSC	iShr Conserv ShStgyFxd	500	\$8,916	2	\$17.88	\$17.88	\$17.88	\$17.76
XSE	iShr Conserv Stgy Incm	7,900	\$141,060	11	\$17.89	\$17.89	\$17.89	\$17.82
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	6,800	\$155,917	14	\$22.93	\$22.93	\$22.93	\$22.92
XSH	iShrCoreCdnSTCorpBnd	4,900	\$93,690	8	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	500	\$8,435	1	\$16.87	\$16.87	\$16.87	\$16.87
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
XSP	iShares Core S&P 500	23,755	\$1,457,892	75	\$61.54	\$61.54	\$61.58	\$61.24
XSPC	iShrsS&P5003%CapHegd	2,900	\$125,010	7	\$43.09	\$43.09	\$43.28	\$43.09
XST	iShares Consumr Stpl	8,265	\$489,900	28	\$59.36	\$59.36	\$59.41	\$59.03
XSTB	iShrESG AwreCA STBnd	400	\$7,932	1	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$41,467	3	\$37.72	\$37.72	\$37.72	\$37.67
XSTP	iShr 0-5YrTipsBndCAD	2,500	\$106,161	8	\$42.50	\$42.50	\$42.50	\$42.41
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XSU	iShares US Small Cap	4,762	\$189,635	17	\$39.80	\$39.80	\$39.96	\$39.62
XSUS	iShrESG Awr MSCI USA	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
XTC	Exco Technologies	3,100	\$21,287	7	\$6.85	\$6.85	\$6.93	\$6.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.20	\$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	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	865	\$29,115	3	\$33.67	\$33.67	\$33.67	\$33.65
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,200	\$36,128	5	\$11.29	\$11.29	\$11.29	\$11.29
XTRA	Xtract One Tech J	61,000	\$20,533	15	\$0.34	\$0.34	\$0.34	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,500	\$121,280	5	\$48.52	\$48.52	\$48.52	\$48.51
XUS	iShares CoreSP500Idx	17,019	\$863,761	64	\$50.83	\$50.83	\$50.90	\$50.60
XUS.U	iShr CoreS&P500IdxUS	1,900	\$70,958	4	\$37.33	\$37.33	\$37.41	\$37.32
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.15	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.56	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,409	\$127,029	10	\$90.08	\$90.08	\$90.41	\$89.98
XUT	iShares S&P/TSX Util	1,400	\$41,838	3	\$29.92	\$29.92	\$29.92	\$29.82
XUU	iShr CorS&P US MktUn	800	\$48,003	4	\$60.22	\$60.22	\$60.22	\$59.85
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	800	\$77,322	2	\$96.25	\$96.25	\$96.71	\$96.25
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	800	\$38,423	2	\$48.04	\$48.04	\$48.04	\$48.01
ZAG	BMO AggregateBnd ETF	23,191	\$320,191	43	\$13.81	\$13.81	\$13.81	\$13.80
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$40.96	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZBK	BMO EqWght US BkETF	7,278	\$250,272	24	\$34.41	\$34.41	\$34.45	\$34.34
ZCB	BMO Corp Bond IdxETF	800	\$38,048	5	\$47.57	\$47.57	\$47.57	\$47.53
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,200	\$49,942	6	\$15.60	\$15.60	\$15.61	\$15.60
ZCN	BMO S&P/TSX Complndx	27,960	\$995,823	77	\$35.63	\$35.63	\$35.65	\$35.56
ZCON	BMO Conservative ETF	1,300	\$46,151	2	\$35.49	\$35.49	\$35.51	\$35.49
ZCPB	BMO Core+Bond ETF Sr	500	\$14,030	1	\$28.06	\$28.06	\$28.06	\$28.06
ZCS	BMO Shrt Crp Bnd ETF	5,600	\$78,344	6	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
ZDB	BMO Discount BndETF	1,000	\$15,077	3	\$15.08	\$15.08	\$15.08	\$15.07
ZDH	BMO Intl DivHg-CA Un	1,900	\$53,385	4	\$28.11	\$28.11	\$28.11	\$27.92
ZDI	BMO Int'l Div ETF Un	4,275	\$109,997	11	\$25.87	\$25.87	\$25.87	\$25.65
ZDJ	BMO DJ IndAv Heg ETF	6,500	\$417,949	24	\$64.29	\$64.29	\$64.35	\$64.03
ZDM	BMO MSCI EAFE HegCAD	3,506	\$110,245	19	\$31.52	\$31.52	\$31.52	\$31.28
ZDV	BMO Cdn Dividend ETF	4,024	\$94,784	12	\$23.58	\$23.58	\$23.58	\$23.54
ZDY	BMO USDiv ETF Un	5,223	\$233,959	17	\$44.90	\$44.90	\$44.90	\$44.65
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,400	\$596,578	48	\$25.53	\$25.53	\$25.55	\$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	19,000	\$844,974	66	\$44.52	\$44.52	\$44.52	\$44.35
ZEF	BMO Em Mkt Bond HED	4,900	\$60,505	6	\$12.35	\$12.35	\$12.35	\$12.34
ZEM	BMO MSCI EmrgMkts Un	1,300	\$29,696	3	\$22.95	\$22.95	\$22.95	\$22.78
ZEO	BMO Eq WghtOil & Gas	400	\$30,756	1	\$76.89	\$76.89	\$76.89	\$76.89
ZEQ	BMO MSCI EU HiQltyUn	5,502	\$166,656	14	\$30.33	\$30.33	\$30.34	\$30.13
ZEQT	BMO All-Eqty ETF	400	\$21,300	1	\$53.25	\$53.25	\$53.25	\$53.25
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.81	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	5,200	\$77,356	13	\$14.88	\$14.88	\$14.88	\$14.86
ZFL	BMO Lng Federal Bond	6,000	\$74,718	8	\$12.44	\$12.44	\$12.47	\$12.44
ZFM	BMO Mid Fed Bnd Indx	1,900	\$27,969	5	\$14.72	\$14.72	\$14.73	\$14.72
ZFN	BMO SIA NA Eq ETF Un	500	\$27,361	2	\$54.71	\$54.71	\$54.74	\$54.71
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,900	1	\$13.90	\$13.90	\$13.90	\$13.90
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,465	2	\$45.77	\$45.77	\$45.80	\$45.77
ZGD	BMO EqWght Glb Gold	400	\$63,640	3	\$158.88	\$158.88	\$159.35	\$158.82
ZGI	BMO Gbl Infrastr ETF	2,372	\$120,191	10	\$50.67	\$50.67	\$50.74	\$50.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD	BMO Gld Bull ETF	100	\$4,975	1	\$49.75	\$49.75	\$49.75	\$49.75
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	800	\$37,734	2	\$47.18	\$47.18	\$47.18	\$47.16
ZGQ	BMO MSCI AllCntryWrl	2,407	\$163,594	10	\$67.95	\$67.95	\$68.30	\$67.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	815	\$38,061	4	\$46.70	\$46.70	\$46.70	\$46.70
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$19,776	1	\$16.48	\$16.48	\$16.48	\$16.48
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,200	\$13,320	3	\$11.10	\$11.10	\$11.10	\$11.10
ZIC	BMO MidUSCrpBnd ETF	1,900	\$34,219	5	\$18.01	\$18.01	\$18.01	\$18.01
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	820	\$40,431	7	\$49.45	\$49.45	\$49.45	\$49.17
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$43.37	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	300	\$18,313	3	\$61.01	\$61.01	\$61.14	\$60.98
ZJG	BMO Junior Gold ETF	1,762	\$240,606	12	\$136.31	\$136.31	\$136.72	\$136.31
ZJK	BMO HiYldUS CorpBnd	3,470	\$64,387	16	\$18.50	\$18.50	\$18.59	\$18.50
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatlty ETF Un	17,353	\$912,846	62	\$52.66	\$52.66	\$52.74	\$52.49
ZLC	BMO Long Crp Bnd ETF	6,463	\$98,653	14	\$15.28	\$15.28	\$15.28	\$15.23
ZLD	BMO LwVol IntlEq H-C	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	363	\$12,645	3	\$34.79	\$34.79	\$34.85	\$34.79
ZLI	BMO LowVolIntl Eq Un	600	\$17,415	3	\$29.04	\$29.04	\$29.04	\$28.95
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,200	\$48,492	1	\$40.41	\$40.41	\$40.41	\$40.41
ZLU	BMO LwVltyUSEq ETF	5,137	\$278,760	22	\$54.29	\$54.29	\$54.34	\$54.19
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$40,550	1	\$40.55	\$40.55	\$40.55	\$40.55
ZMBS	BMO CdnMBS Idx ETF	500	\$15,300	1	\$30.60	\$30.60	\$30.60	\$30.60
ZMI	BMO Monthly Incm Un	1,100	\$19,099	5	\$17.38	\$17.38	\$17.38	\$17.31
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,150	\$50,776	8	\$44.19	\$44.19	\$44.19	\$44.11
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	20,236	\$1,010,329	53	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	3,700	\$51,890	7	\$14.03	\$14.03	\$14.03	\$14.02
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	4,800	\$60,818	10	\$12.69	\$12.69	\$12.69	\$12.63
ZNQ	BMO Nasdaq100 Eq UN	1,000	\$95,440	3	\$95.38	\$95.38	\$95.53	\$95.38
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,430	\$44,351	6	\$31.03	\$31.03	\$31.04	\$30.92
ZPAY.F	BMO PremiumYid ETF	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	100	\$1,411	1	\$14.11	\$14.11	\$14.11	\$14.11
ZPL	BMO LngProvBndld ETF	2,000	\$24,210	2	\$12.11	\$12.11	\$12.11	\$12.10
ZPR	BMO Ladd Pr Indx ETF	8,101	\$92,316	13	\$11.40	\$11.40	\$11.41	\$11.39
ZPR.U	BMO Ladd Pr Idx ETF	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
ZPS	BMO Shrt Prv Bnd ETF	7,606	\$94,379	8	\$12.40	\$12.40	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,520	\$23,210	6	\$15.27	\$15.27	\$15.27	\$15.27
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,208	\$327,943	16	\$148.54	\$148.54	\$148.63	\$148.41
ZRE	BMO Eql Wgt REITsETF	8,713	\$191,777	22	\$22.01	\$22.01	\$22.04	\$21.99
ZRR	BMO RI Return Bond	1,400	\$19,922	2	\$14.23	\$14.23	\$14.23	\$14.23
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,767	\$55,148	5	\$31.21	\$31.21	\$31.21	\$31.21
ZSML	BMO S&P US SmlCapETF	400	\$15,428	1	\$38.57	\$38.57	\$38.57	\$38.57
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	9,060	\$808,604	44	\$89.19	\$89.19	\$89.88	\$89.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx ETF	1,000	\$65,340	1	\$65.34	\$65.34	\$65.34	\$65.34
ZST	BMO Ultra ShrtBnd Un	12,952	\$635,231	29	\$49.03	\$49.03	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	4,415	\$271,081	20	\$61.40	\$61.40	\$61.40	\$61.40
ZSU	BMO Sh-Trm US CrpBnd	3,900	\$52,276	3	\$13.42	\$13.42	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	850	\$24,628	5	\$28.98	\$28.98	\$28.98	\$28.97
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,600	\$49,592	4	\$31.10	\$31.10	\$31.10	\$30.91
ZUCM	BMO USD Cash Mgmt Un	1,800	\$54,869	3	\$30.47	\$30.47	\$30.50	\$30.47
ZUCM.U	BMO USD Cash MmtETF	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,800	\$85,406	7	\$30.69	\$30.69	\$30.69	\$30.43
ZUE	BMO S&P 500 Hedg-CAD	1,747	\$142,264	13	\$81.85	\$81.85	\$81.86	\$81.14
ZUH	BMO EqWgt US Health	350	\$21,555	4	\$61.79	\$61.79	\$61.79	\$61.43
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	7,445	\$632,700	24	\$85.05	\$85.05	\$85.40	\$84.51
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.64	\$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	2,910	\$69,965	10	\$24.06	\$24.06	\$24.16	\$23.93
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,800	\$96,000	14	\$25.24	\$25.24	\$25.29	\$25.16
ZWB	BMO Coverd CallCdnBk	15,276	\$309,205	32	\$20.25	\$20.25	\$20.26	\$20.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,301	\$227,139	25	\$18.48	\$18.48	\$18.48	\$18.45
ZWE	BMO EU DivCovCal C-H	21,127	\$424,020	47	\$20.05	\$20.05	\$20.14	\$20.01
ZWEN	BMO CovrdCallEngyETF	3,010	\$84,378	17	\$28.07	\$28.07	\$28.07	\$27.96
ZWG	BMO Gbl HiDivCovCal	2,480	\$76,524	18	\$30.92	\$30.92	\$30.92	\$30.71
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,700	\$246,286	31	\$23.08	\$23.08	\$23.08	\$22.92
ZWH.U	BMO US HighDivCov UN	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
ZWHC	BMO CovrdCallHthETF	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
ZWK	BMO CoverCalUSBkETF	700	\$15,610	2	\$22.28	\$22.28	\$22.35	\$22.28
ZWP	BMO EU HiDiv CovCall	17,700	\$332,114	35	\$18.80	\$18.80	\$18.80	\$18.68
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,441	4	\$19.68	\$19.68	\$19.68	\$19.56
ZWT	BMO CoverCallTechETF	400	\$20,556	1	\$51.39	\$51.39	\$51.39	\$51.39
ZWU	BMO CoverdUtilityETF	39,452	\$430,221	46	\$10.90	\$10.90	\$10.91	\$10.90
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 MornstIntlMomUnhg	400	\$18,268	1	\$45.67	\$45.67	\$45.67	\$45.67
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	84,190	\$56,686	30	\$0.67	\$0.67	\$0.68	\$0.66
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AE	Amern Eagle	49,701	\$26,211	10	\$0.50	\$0.50	\$0.55	\$0.50
AEC	Anfield Egy	301,666	\$36,010	26	\$0.13	\$0.13	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	10,500	\$8,980	4	\$0.85	\$0.85	\$0.87	\$0.85
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	28,500	\$24,225	5	\$0.85	\$0.85	\$0.85	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	15,000	\$11,935	7	\$0.78	\$0.78	\$0.85	\$0.78
AGAG	Argenta Svr	4,150	\$1,351	4	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.62	\$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	37,500	\$9,043	7	\$0.24	\$0.24	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,500	\$3,740	2	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$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	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	26,500	\$2,733	3	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	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	2,404	\$16,864	7	\$6.98	\$6.98	\$7.04	\$6.98
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	9,000	\$1,013	2	\$0.12	\$0.12	\$0.12	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AMT	AmeriTr Finl	4,500	\$298	3	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$4,712	1	\$1.52	\$1.52	\$1.52	\$1.52
AMY	RecycliCo Ba	48,000	\$2,400	2	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	110,000	\$46,758	15	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$1,740	1	\$1.74	\$1.74	\$1.74	\$1.74
ARGH	Argo Corp.	21,500	\$12,580	7	\$0.58	\$0.58	\$0.59	\$0.58
ARH	Altima Egy I	7,000	\$2,738	3	\$0.38	\$0.38	\$0.42	\$0.38
ARIC	Awale Res Lt	5,000	\$2,565	5	\$0.54	\$0.54	\$0.54	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,000	\$8,150	2	\$0.91	\$0.91	\$0.91	\$0.89
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,815	\$326,681	41	\$25.75	\$25.75	\$25.77	\$25.34
ARU	Aurania Res	15,000	\$3,525	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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,700	\$29,047	13	\$2.11	\$2.11	\$2.14	\$2.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	145,000	\$31,685	12	\$0.23	\$0.23	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	73,000	\$41,385	26	\$0.57	\$0.57	\$0.62	\$0.52
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,600	\$951	3	\$0.60	\$0.60	\$0.60	\$0.59
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBB	Brixton Mtls	267,500	\$27,475	8	\$0.11	\$0.11	\$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	23,619	\$4,817	4	\$0.21	\$0.21	\$0.21	\$0.20
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	5,500	\$4,385	3	\$0.77	\$0.77	\$0.80	\$0.77
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	20,500	\$4,920	6	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
BIGG	BIGG Digital	29,500	\$3,265	4	\$0.13	\$0.13	\$0.13	\$0.11
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	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$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	1,100	\$1,573	1	\$1.43	\$1.43	\$1.43	\$1.43
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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,000	\$4,620	3	\$0.66	\$0.66	\$0.66	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	24,000	\$2,400	4	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	180,500	\$77,055	22	\$0.43	\$0.43	\$0.44	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$2,955	2	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	5,000	\$1,135	2	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,800	\$2,602	3	\$1.44	\$1.44	\$1.45	\$1.44
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	1,000	\$135	1	\$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	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	150	\$18	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	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	3,025	\$182	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	4,000	\$1,560	4	\$0.39	\$0.39	\$0.39	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	86,500	\$15,550	9	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	4,000	\$180	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	52,500	\$21,438	11	\$0.41	\$0.41	\$0.41	\$0.41
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	9,500	\$8,090	3	\$0.86	\$0.86	\$0.86	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	33,000	\$9,810	4	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,300	\$6,794	2	\$1.58	\$1.58	\$1.58	\$1.58
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$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	13,500	\$1,553	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	30,500	\$27,780	8	\$0.91	\$0.91	\$0.93	\$0.91
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	112,000	\$10,865	5	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$3,370	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	6,500	\$5,655	2	\$0.87	\$0.87	\$0.87	\$0.87
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	54,000	\$4,000	3	\$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	13,000	\$8,975	4	\$0.69	\$0.69	\$0.70	\$0.69
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	326,916	\$78,510	35	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	11,000	\$3,780	2	\$0.33	\$0.33	\$0.36	\$0.33
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	59,000	\$18,205	6	\$0.30	\$0.30	\$0.32	\$0.30
DLTA	Delta Res Lt	190,000	\$18,025	13	\$0.10	\$0.10	\$0.11	\$0.09
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	13,000	\$3,115	3	\$0.24	\$0.24	\$0.24	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	34,500	\$22,570	20	\$0.65	\$0.65	\$0.68	\$0.64
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	152,381	\$32,784	36	\$0.22	\$0.22	\$0.22	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	7,075	\$32,418	12	\$4.59	\$4.59	\$4.59	\$4.56
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	56,500	\$6,525	4	\$0.12	\$0.12	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	55,010	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.44	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	3,478	\$5,958	28	\$1.72	\$1.72	\$1.72	\$1.71
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	57,100	\$10,662	43	\$0.18	\$0.18	\$0.20	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	26,940	\$33,551	20	\$1.25	\$1.25	\$1.26	\$1.23
EMPR	Empress Rylt	11,000	\$7,270	9	\$0.65	\$0.65	\$0.67	\$0.65
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	2,500	\$1,000	3	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	12,500	\$9,345	4	\$0.73	\$0.73	\$0.77	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	31,000	\$28,520	11	\$0.92	\$0.92	\$0.92	\$0.92
EQTY	Equity Mtls	31,814	\$6,981	6	\$0.22	\$0.22	\$0.22	\$0.21
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	100	\$39	1	\$0.00	\$0.39	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	2,000	\$1,520	2	\$0.76	\$0.76	\$0.76	\$0.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	14,500	\$47,823	18	\$3.29	\$3.29	\$3.39	\$3.28
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	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	18,000	\$810	2	\$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	136,000	\$29,473	23	\$0.22	\$0.22	\$0.24	\$0.22
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	20,300	\$81,881	28	\$4.09	\$4.09	\$4.09	\$3.93
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	\$0.01	\$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	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	28,200	\$21,648	16	\$0.77	\$0.77	\$0.78	\$0.74
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	4,675	\$2,384	4	\$0.51	\$0.51	\$0.51	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	538,500	\$119,755	95	\$0.20	\$0.20	\$0.25	\$0.20
FMAN	Freeman Gld	47,354	\$6,931	6	\$0.15	\$0.15	\$0.15	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	72,500	\$10,613	4	\$0.15	\$0.15	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	24,150	\$8,866	6	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	51,000	\$12,368	5	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	8,000	\$240	2	\$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	9,500	\$3,183	1	\$0.34	\$0.34	\$0.34	\$0.34
FTZ	Fitzroy Mnrl	20,000	\$6,600	3	\$0.33	\$0.33	\$0.33	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	2,600	\$5,642	1	\$2.17	\$2.17	\$2.17	\$2.17
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,500	\$35,925	6	\$0.90	\$0.90	\$0.92	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.15	\$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	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GGA	GldGrp Mng I	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$1,228	2	\$0.25	\$0.25	\$0.25	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	64,000	\$49,150	20	\$0.77	\$0.77	\$0.79	\$0.76
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	77,000	\$17,848	10	\$0.24	\$0.24	\$0.25	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	700	\$1,505	1	\$2.15	\$2.15	\$2.15	\$2.15
GPAC	Grt Pac Gld	30,000	\$15,015	6	\$0.50	\$0.50	\$0.51	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	56,500	\$11,300	5	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	1,000	\$770	2	\$0.77	\$0.77	\$0.77	\$0.77
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	26,000	\$2,685	3	\$0.10	\$0.10	\$0.11	\$0.10
GPV	GreenPower M	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	15,500	\$12,685	3	\$0.80	\$0.80	\$0.85	\$0.80
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$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	38,500	\$6,855	7	\$0.18	\$0.18	\$0.18	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GSI	Gatekeeper S	5,500	\$4,395	2	\$0.79	\$0.79	\$0.80	\$0.79
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSVR	Guanajuato S	30,500	\$7,645	6	\$0.24	\$0.24	\$0.26	\$0.24
GT	GT Res Inc.	20,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.05
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	7,500	\$3,138	3	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	150,000	\$10,850	9	\$0.07	\$0.07	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,800	\$2,845	2	\$1.03	\$1.03	\$1.03	\$1.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	22,005	\$2,551	3	\$0.13	\$0.13	\$0.13	\$0.12
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	9,500	\$4,180	1	\$0.44	\$0.44	\$0.44	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	14,900	\$35,849	19	\$2.41	\$2.41	\$2.43	\$2.39
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	151,000	\$27,813	24	\$0.18	\$0.18	\$0.19	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	28,000	\$34,108	8	\$1.22	\$1.22	\$1.23	\$1.21
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBAT	Intl Battery	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	10,900	\$29,324	29	\$2.71	\$2.71	\$2.71	\$2.66
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	44,000	\$6,443	10	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	Infinium 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	\$0.44	\$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	157,500	\$44,968	27	\$0.28	\$0.28	\$0.30	\$0.28
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	12,632	\$27,178	7	\$2.17	\$2.17	\$2.17	\$2.12
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	9,000	\$1,320	2	\$0.16	\$0.16	\$0.16	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	24,000	\$3,170	2	\$0.13	\$0.13	\$0.14	\$0.13
JG	Japan Gld Co	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,500	\$7,800	3	\$0.74	\$0.74	\$0.76	\$0.74
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	73,000	\$5,130	9	\$0.08	\$0.08	\$0.08	\$0.07
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	5,000	\$775	1	\$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	50,500	\$8,553	6	\$0.17	\$0.17	\$0.18	\$0.17
KDA	KDA Grp Inc.	34,000	\$9,370	4	\$0.27	\$0.27	\$0.29	\$0.27
KDK	Kodiak Cop	27,058	\$19,295	37	\$0.70	\$0.70	\$0.72	\$0.70
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$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	\$0.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIB	Kiboko Gld l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.72	\$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.	22,500	\$2,438	3	\$0.11	\$0.11	\$0.12	\$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 l	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	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	30,500	\$36,951	9	\$1.22	\$1.22	\$1.23	\$1.18
KTO	K2 Gld Corp.	500	\$178	1	\$0.36	\$0.36	\$0.36	\$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
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LCE	Century Lith	1,000	\$295	2	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	2,000	\$25	2	\$0.01	\$0.01	\$0.02	\$0.01
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
LGN	Logan Egy Co	27,500	\$17,630	7	\$0.64	\$0.64	\$0.65	\$0.64
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	48,500	\$14,550	7	\$0.30	\$0.30	\$0.30	\$0.30
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	21,000	\$1,470	6	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	86,500	\$58,575	29	\$0.67	\$0.67	\$0.68	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$8,200	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,800	\$172,252	13	\$45.51	\$45.51	\$45.77	\$45.01
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls l	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.91	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	5,200	\$6,871	3	\$1.29	\$1.29	\$1.33	\$1.29
LUM	Lumina Gld C	500	\$625	1	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	13,100	\$17,449	57	\$1.35	\$1.35	\$1.35	\$1.30
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	45,000	\$17,173	5	\$0.38	\$0.38	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	7,100	\$8,163	5	\$1.13	\$1.13	\$1.15	\$1.13
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	70,000	\$18,030	9	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$428	2	\$0.43	\$0.43	\$0.43	\$0.43
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$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	43,500	\$7,235	3	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
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	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
MMA	Midnight Su	60,000	\$31,125	12	\$0.56	\$0.56	\$0.56	\$0.50
MMG	Mtllic Mnrls	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	6,500	\$2,658	2	\$0.41	\$0.41	\$0.41	\$0.40
MN	Manganese X	700	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$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
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	10,500	\$3,653	2	\$0.35	\$0.35	\$0.35	\$0.34
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	2,100	\$10,080	6	\$4.80	\$4.80	\$4.80	\$4.80
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	39,000	\$9,200	5	\$0.23	\$0.23	\$0.25	\$0.22
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$5,038	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	110,000	\$6,600	2	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
NCI	NTG Clarity	2,600	\$5,908	4	\$2.26	\$2.26	\$2.28	\$2.26
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	34,648	\$40,709	11	\$1.19	\$1.19	\$1.22	\$1.16
NDA	Neptune Digi	15,700	\$21,718	8	\$1.39	\$1.39	\$1.41	\$1.35
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	42,500	\$32,980	10	\$0.78	\$0.78	\$0.78	\$0.77
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	26,400	\$52,480	16	\$2.01	\$2.01	\$2.02	\$1.95
NGC	Nthern Graph	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	1,000	\$3,830	1	\$3.83	\$3.83	\$3.83	\$3.83
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	82,500	\$22,738	18	\$0.27	\$0.27	\$0.28	\$0.27
NIM	Nicola Mng I	25,400	\$12,297	9	\$0.48	\$0.48	\$0.49	\$0.48
NIO	Nio Strategi	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NKL	Nickel 28 Ca	9,000	\$7,160	2	\$0.80	\$0.80	\$0.80	\$0.78
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NOW	NowVertical	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	12,000	\$2,915	2	\$0.25	\$0.25	\$0.25	\$0.24
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.12	\$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	29,500	\$10,178	3	\$0.35	\$0.35	\$0.35	\$0.35
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	11,600	\$812	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	5,000	\$725	2	\$0.15	\$0.15	\$0.15	\$0.15
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	123,000	\$29,438	13	\$0.24	\$0.24	\$0.25	\$0.24
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	46,250	\$13,278	9	\$0.30	\$0.30	\$0.30	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OGO	Organto Food	4,500	\$2,010	4	\$0.45	\$0.45	\$0.46	\$0.45
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	31,500	\$12,690	5	\$0.41	\$0.41	\$0.42	\$0.40
OMG	Omai Gld Mns	21,500	\$11,930	6	\$0.55	\$0.55	\$0.56	\$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	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ONE	01 Communiqu	17,000	\$7,005	2	\$0.41	\$0.41	\$0.42	\$0.41
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
PEC.H	Peak Discove	200	\$21	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$6,525	3	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	104,000	\$13,190	8	\$0.14	\$0.14	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	35,000	\$2,175	4	\$0.06	\$0.06	\$0.07	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$2,815	5	\$0.56	\$0.56	\$0.57	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	40,700	\$109,327	48	\$2.69	\$2.69	\$2.72	\$2.67
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	13,900	\$17,440	5	\$1.27	\$1.27	\$1.27	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,100	\$6,163	2	\$5.57	\$5.57	\$5.61	\$5.57
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTX	PTX Mtls Inc	49,000	\$4,920	4	\$0.10	\$0.10	\$0.11	\$0.10
PUL	Pulse Oil Co	210,010	\$4,200	3	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	1,000	\$1,380	3	\$1.38	\$1.38	\$1.38	\$1.38
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	35,500	\$28,275	13	\$0.84	\$0.84	\$0.84	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	76,000	\$7,220	6	\$0.10	\$0.10	\$0.10	\$0.10
Q	Quetzal Copp	274,000	\$6,850	6	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	39,200	\$52,875	13	\$1.36	\$1.36	\$1.36	\$1.33
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	24,000	\$12,310	28	\$0.52	\$0.52	\$0.52	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,500	\$2,120	2	\$0.32	\$0.32	\$0.33	\$0.32
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	100	\$338	1	\$3.38	\$3.38	\$3.38	\$3.38
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	\$1.02	\$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	16,500	\$3,103	3	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	5,070	\$2,028	3	\$0.40	\$0.40	\$0.40	\$0.40
RDU	Radius Gold	88,500	\$9,753	5	\$0.11	\$0.11	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	94,340	\$38,682	29	\$0.42	\$0.42	\$0.42	\$0.40
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,600	\$12,905	8	\$2.32	\$2.32	\$2.32	\$2.30
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
REX	Orex Mnrls I	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	22,000	\$27,578	7	\$1.32	\$1.32	\$1.32	\$1.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	95	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	8,000	\$5,230	3	\$0.65	\$0.65	\$0.67	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$2,730	3	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ROS	Roscan Gld C	54,200	\$4,066	3	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	307,000	\$30,000	24	\$0.10	\$0.10	\$0.11	\$0.10
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	54,000	\$4,840	2	\$0.09	\$0.09	\$0.09	\$0.09
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$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.	200	\$140	1	\$0.00	\$0.70	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RVLY	Rivalry Corp	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	53,400	\$18,249	10	\$0.34	\$0.34	\$0.37	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	47,575	\$29,321	14	\$0.63	\$0.63	\$0.63	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	86,200	\$85,469	29	\$1.00	\$1.00	\$1.02	\$0.97
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,400	\$9,591	9	\$6.81	\$6.81	\$7.03	\$6.74
SGN	Scorpio Gld	82,000	\$16,155	11	\$0.20	\$0.20	\$0.20	\$0.20
SGO	Sonoro Gld C	22,700	\$3,448	4	\$0.16	\$0.16	\$0.16	\$0.15
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
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	87,000	\$45,040	6	\$0.52	\$0.52	\$0.52	\$0.51
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	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SLI	Standard Lit	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,505	\$16,285	8	\$0.47	\$0.47	\$0.48	\$0.47
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	12,000	\$9,440	2	\$0.82	\$0.82	\$0.82	\$0.78
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	43,000	\$3,440	1	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,500	\$3,125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	23,000	\$4,140	3	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$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	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.20	\$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	75,000	\$1,875	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,100	\$948	2	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SSVR	Summa Svr Co	41,900	\$13,981	17	\$0.33	\$0.33	\$0.34	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	6,000	\$4,410	2	\$0.76	\$0.76	\$0.76	\$0.73
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	15,100	\$13,390	4	\$0.90	\$0.90	\$0.90	\$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	15,000	\$2,050	5	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	104,500	\$29,175	14	\$0.27	\$0.27	\$0.29	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	156,500	\$21,555	11	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	18,000	\$125,121	56	\$6.91	\$6.91	\$7.00	\$6.89
SXL	SLAM Expl	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	9,500	\$3,350	8	\$0.35	\$0.35	\$0.36	\$0.35
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	23,500	\$3,675	4	\$0.17	\$0.17	\$0.17	\$0.16
TAU	Thesis Gld I	364	\$380	4	\$1.05	\$1.05	\$1.05	\$1.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TECT	Tectonic Mtl	4,500	\$3,690	2	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	38,000	\$29,510	10	\$0.77	\$0.77	\$0.79	\$0.76
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.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	500	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	44,000	\$5,840	5	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	1,228	\$201,926	10	\$165.03	\$165.03	\$165.03	\$163.89
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	\$0.48	\$0.00	\$0.00
TRBR	TRUBAR Inc.	10,800	\$7,984	3	\$0.78	\$0.78	\$0.78	\$0.73
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	40,500	\$3,645	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
TUD	Tudor Gld Co	34,100	\$17,582	12	\$0.53	\$0.53	\$0.53	\$0.51
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.81	\$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	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	333	\$50	1	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	7,427	\$8,791	5	\$1.15	\$1.15	\$1.20	\$1.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,000	\$1,350	1	\$0.15	\$0.15	\$0.15	\$0.15
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$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	50,000	\$4,500	2	\$0.09	\$0.09	\$0.09	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLТ	Volt Lithium	70,500	\$19,825	15	\$0.28	\$0.28	\$0.31	\$0.27
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	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	105,500	\$15,548	11	\$0.16	\$0.16	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	82	\$57	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	475	\$359	2	\$0.00	\$0.78	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	104,000	\$4,680	3	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	55,550	\$33,533	13	\$0.56	\$0.56	\$0.64	\$0.56
WED	The Waim Cor	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	31,600	\$4,740	4	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
WI	The Wstn Inv	100	\$57	1	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	100	\$7	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	0	\$0	0	\$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	\$0.06	\$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	8,000	\$3,280	1	\$0.41	\$0.41	\$0.41	\$0.41
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	46,500	\$37,815	11	\$0.83	\$0.83	\$0.83	\$0.80
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	19,000	\$7,410	2	\$0.39	\$0.39	\$0.39	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	50,000	\$3,000	3	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	10,800	\$39,109	7	\$3.65	\$3.65	\$3.65	\$3.61
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,200	\$2,487	3	\$1.13	\$1.13	\$1.14	\$1.13
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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