



July 04, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
25,992,592	\$274,498,977	30,933	1,569	14,857,883	7,383,197	3,751,512	790	595	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
159 / 10	7,366,420,431	\$126,615,425,230	12,783,917

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	1,586,641	\$282,757	1,629	\$0.19	\$0.19	\$0.17
XLY	Auxly Cannabis Grp J	326,500	\$41,530	30	\$0.13	\$0.13	\$0.13
HR.UN	H&R Real Estate Un	283,161	\$3,460,645	396	\$12.47	\$12.58	\$11.78
EXRO	Exro Tech Inc. J	252,000	\$15,655	16	\$0.07	\$0.07	\$0.06
PHX	PHX Energy Services	208,100	\$1,706,463	13	\$8.27	\$8.27	\$8.16
NDM	Nthrn Dynasty Min J	176,847	\$408,344	126	\$2.37	\$2.40	\$2.12
DSV	Discovery Slvr Crp J	175,550	\$522,667	287	\$2.98	\$3.01	\$2.95
NPK	Verde Agritech J Ord	156,000	\$115,625	26	\$0.77	\$0.78	\$0.70
IVN	Ivanhoe Mines Cl A J	138,839	\$1,453,536	244	\$10.42	\$10.53	\$10.40
WCP	Whitecap Resources	134,307	\$1,247,149	202	\$9.30	\$9.33	\$9.21
FT	Fortune Minerals J	128,500	\$13,053	12	\$0.10	\$0.11	\$0.10
XRE	iShares S&P/TSX REIT	124,899	\$2,000,761	174	\$16.10	\$16.12	\$15.72
TLO	Talon Metals Corp. J	119,200	\$32,708	15	\$0.28	\$0.28	\$0.27
SAU	St. Augustine Gld J	93,667	\$27,085	10	\$0.27	\$0.30	\$0.27
TD	T.D. Bank	91,151	\$9,273,281	588	\$101.72	\$101.93	\$101.42
TCW	Trican Well Service	87,900	\$473,647	51	\$5.37	\$5.43	\$5.27
XEQT	iShrs CoreEqPortf Un	87,882	\$3,142,772	194	\$35.80	\$35.95	\$35.72
DLR	GblX US\$ Cur A Un E	87,100	\$1,208,598	60	\$13.88	\$13.88	\$13.86
XIU	iShares S&P/TSX60 Un	86,600	\$3,525,799	254	\$40.70	\$40.79	\$40.58
CS	Capstone Copper J	86,188	\$737,293	272	\$8.57	\$8.60	\$8.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BARU	Baru Gld Cor	769,500	\$98,200	39	\$0.12	\$0.14	\$0.11
FLT	Volatus A I	388,000	\$113,898	45	\$0.30	\$0.30	\$0.29
ORCL	Oracle Commo	371,000	\$7,420	5	\$0.02	\$0.02	\$0.02
EXN	Excellon Res	336,500	\$110,550	49	\$0.32	\$0.35	\$0.31
SLVR	Svr Tiger Mt	283,000	\$135,703	38	\$0.49	\$0.51	\$0.47
MJS	Majestic Gld	278,500	\$47,065	23	\$0.18	\$0.18	\$0.16
SNV	Sonoro Egy L	248,000	\$27,358	7	\$0.11	\$0.12	\$0.11
SVRS	Svr Storm Mn	232,500	\$28,675	15	\$0.13	\$0.13	\$0.12
AUMB	1911 Gld Cor	205,500	\$52,170	63	\$0.25	\$0.27	\$0.24
MGM	Maple Gld Mn	197,000	\$16,295	8	\$0.08	\$0.09	\$0.08
SPC	SPC Nickel C	195,000	\$4,875	2	\$0.03	\$0.03	\$0.03
AFM	Alphamin Res	179,900	\$157,953	130	\$0.87	\$0.90	\$0.87
CDPR	Cerro De Pas	162,100	\$70,923	44	\$0.44	\$0.44	\$0.44
INFM	Infinico Mtl	160,000	\$800	2	\$0.01	\$0.01	\$0.01
FMAN	Freeman Gld	122,890	\$16,633	16	\$0.13	\$0.15	\$0.13
APGO	Apollo Svr C	122,000	\$47,875	18	\$0.40	\$0.40	\$0.39
GSVR	Guanajuato S	115,530	\$32,391	29	\$0.29	\$0.29	\$0.28
NBVA	Nubeva Techs	115,000	\$8,775	3	\$0.08	\$0.08	\$0.07
MMA	Midnight Su	113,500	\$70,255	24	\$0.65	\$0.67	\$0.58
RDU	Radius Gold	112,600	\$17,223	14	\$0.16	\$0.16	\$0.15

Block Trade Statistics				
Number of Block Trades:		8	Block Volume: 328,600	
Number of Issues Traded:		4	Block Value: \$3,206,801	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PHX	PHX Energy Services	\$8.20	204,000	\$1,672,800
IVN	Ivanhoe Mines Cl A J	\$10.49	32,800	\$344,072
IVN	Ivanhoe Mines Cl A J	\$10.49	24,500	\$257,005
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
DLR	GblX US\$ Cur A Un E	\$13.88	15,000	\$208,200
DLR	GblX US\$ Cur A Un E	\$13.88	15,000	\$208,200
DLR	GblX US\$ Cur A Un E	\$13.88	11,800	\$163,784
DLR.U	GblX US\$Cur A USF E	\$10.19	10,500	\$106,995

10 Largest Block Trades by Value

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DLR	GblX US\$ Cur A Un E	\$13.88	11,800	\$163,784
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
DLR.U	GblX US\$Cur A USF E	\$10.19	10,500	\$106,995

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	2,904	\$88,897	12	\$30.63	\$30.63	\$30.67	\$30.57
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	8,354	\$158,005	34	\$19.06	\$19.06	\$19.12	\$18.72
AAV	Advantage Energy Ltd	7,492	\$85,749	17	\$11.41	\$11.41	\$11.51	\$11.38
ABRA	AbraSilver Resrce Co	28,300	\$140,777	28	\$4.98	\$4.98	\$5.02	\$4.93
ABX	Barrick Mining Corpo	17,195	\$502,323	69	\$29.19	\$29.19	\$29.28	\$29.13
AC	Air Canada Vote & VV	56,403	\$1,224,870	149	\$21.73	\$21.73	\$21.87	\$21.64
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	13,700	\$85,327	37	\$6.20	\$6.20	\$6.28	\$6.18
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,167	\$615,951	50	\$50.56	\$50.56	\$50.88	\$50.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	3,309	\$63,395	9	\$19.19	\$19.19	\$19.28	\$19.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,000	\$90,001	21	\$29.91	\$29.91	\$30.10	\$29.88
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$10,888	3	\$18.20	\$18.20	\$18.20	\$18.03
ADW.A	Andrew Peller A NV	900	\$4,689	2	\$5.21	\$5.21	\$5.21	\$5.21
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	8,680	\$1,421,603	66	\$163.44	\$163.44	\$164.50	\$163.27
AFN	Ag Growth Int'l Inc.	1,000	\$42,607	9	\$42.53	\$42.53	\$42.75	\$42.44
AG	First Majestic J	16,850	\$194,944	59	\$11.57	\$11.57	\$11.60	\$11.48
AGF.B	AGF Management B NV	9,100	\$115,729	24	\$12.70	\$12.70	\$12.80	\$12.62
AGG	EvCd AgBd EnY FndETF	2,400	\$46,440	3	\$19.35	\$19.35	\$19.35	\$19.35
AGI	Alamos Gold Inc. J	7,076	\$260,153	25	\$36.67	\$36.67	\$36.90	\$36.67
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,100	\$68,385	23	\$11.16	\$11.16	\$11.26	\$11.15
AIDX	HealWELL AI J SV A	23,530	\$31,060	20	\$1.32	\$1.32	\$1.33	\$1.31
AIF	Altus Group Limited	1,300	\$68,754	10	\$52.89	\$52.89	\$53.04	\$52.79
AIGO	GlobalX AI&TechInd A	100	\$2,598	1	\$25.98	\$25.98	\$25.98	\$25.98
AIJ	Almonty Industries J	53,605	\$243,338	43	\$4.60	\$4.60	\$4.65	\$4.44
AIM	Aimia Inc.	200	\$579	2	\$2.90	\$2.90	\$2.90	\$2.89
AIM.PR.A	Aimia Inc. Ser 1 Pr	300	\$5,703	1	\$19.01	\$19.01	\$19.01	\$19.01
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	13,732	\$527,370	71	\$38.42	\$38.42	\$38.59	\$38.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.94	\$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	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	1,600	\$43,195	5	\$26.98	\$26.98	\$27.02	\$26.98
ALYA	Alithya Group J A SV	8,900	\$20,799	10	\$2.29	\$2.29	\$2.45	\$2.29
AMAX	Ham GldPrY MaxTM ETF	4,236	\$105,842	15	\$25.06	\$25.06	\$25.06	\$24.92
AMC	Arizona Mtls Corp. J	11,100	\$10,531	7	\$0.96	\$0.96	\$0.96	\$0.94
AMD	AMD CDR CAD Hedged	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	200	\$5,220	2	\$26.10	\$26.10	\$26.10	\$26.10
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	449	\$23,544	4	\$52.26	\$52.26	\$52.58	\$52.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	600	\$797	2	\$1.32	\$1.32	\$1.33	\$1.32
AOT	Ascot Resources J	37,000	\$2,275	4	\$0.06	\$0.06	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	74,998	\$1,333,288	111	\$17.93	\$17.93	\$18.05	\$17.47
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	15,280	\$49,892	14	\$3.26	\$3.26	\$3.28	\$3.23
APR.UN	Automotive Pty Un	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	21,754	\$171,951	65	\$7.92	\$7.92	\$7.93	\$7.87
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,487	\$216,791	55	\$20.74	\$20.74	\$20.77	\$20.46
ARG	Amerigo Resources J	9,100	\$20,467	6	\$2.25	\$2.25	\$2.29	\$2.24
ARIS	Aris Mng Corp.	15,200	\$144,330	29	\$9.48	\$9.48	\$9.53	\$9.42
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	\$12.69	\$0.00	\$0.00
ARX	ARC Resources Ltd.	42,883	\$1,189,057	243	\$27.66	\$27.66	\$27.79	\$27.65
ASCU	Arizona Sonoran J	300	\$690	3	\$2.30	\$2.30	\$2.30	\$2.30
ASM	Avino Silver & Gld J	10,500	\$51,022	13	\$4.90	\$4.90	\$4.90	\$4.78
ASTL	Algoma Steel Grp Inc	20,683	\$196,247	59	\$9.43	\$9.43	\$9.54	\$9.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
ATD	Alimentation Couche	14,085	\$977,094	71	\$69.14	\$69.14	\$69.70	\$68.67
ATH	Athabasca Oil Corp	48,288	\$271,266	88	\$5.64	\$5.64	\$5.64	\$5.53
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	7,520	\$745,861	44	\$99.52	\$99.52	\$99.52	\$98.65
ATS	ATS Corporation	5,490	\$241,371	30	\$44.02	\$44.02	\$44.22	\$43.70
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	7,907	\$585,981	51	\$73.95	\$73.95	\$74.59	\$73.61
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$2,690	3	\$0.26	\$0.26	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	29,000	\$980	4	\$0.04	\$0.04	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,905	\$53,567	13	\$7.76	\$7.76	\$7.77	\$7.65
AYA	Aya Gold & Silvr J	17,991	\$220,730	54	\$12.28	\$12.28	\$12.32	\$12.20
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,840	\$1,996,992	179	\$77.13	\$77.13	\$77.58	\$77.05
BANK	EvolveCdnBk&LfeCA UH	3,400	\$27,674	9	\$8.14	\$8.14	\$8.14	\$8.13
BASE	Evolve GlbMatMin Heg	25	\$567	1	\$0.00	\$22.59	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	36,399	\$211,780	62	\$5.82	\$5.82	\$5.84	\$5.79
BBD.A	Bombardier CI A MV	200	\$29,810	1	\$149.05	\$149.05	\$149.05	\$149.05
BBD.B	Bombardier CI B SV	6,704	\$995,063	39	\$149.70	\$149.70	\$149.76	\$147.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
BBD.PR.D	Bombardier Ser 3 Pr	2,100	\$35,620	3	\$17.06	\$17.06	\$17.06	\$16.86
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	1,346	\$59,292	15	\$43.89	\$43.89	\$44.39	\$43.89
BCE	BCE Inc.	82,993	\$2,563,151	298	\$30.86	\$30.86	\$31.03	\$30.63
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00

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BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$19,581	2	\$17.84	\$17.84	\$17.84	\$17.41
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
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	\$24.45	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,054	\$52,113	8	\$49.56	\$49.56	\$49.56	\$49.38
BDI	Black Diamond Group	300	\$3,036	2	\$10.09	\$10.09	\$10.18	\$10.09
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	13,724	\$401,632	45	\$29.38	\$29.38	\$29.46	\$28.88
BEI.UN	Boardwalk REIT Un	2,710	\$190,572	20	\$71.00	\$71.00	\$71.00	\$69.91
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.89	\$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	12,000	\$432,799	57	\$36.05	\$36.05	\$36.26	\$35.87
BEPC	Brookfld RenewA ExSV	2,800	\$129,050	15	\$46.07	\$46.07	\$46.22	\$46.02
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	5,700	\$33,887	3	\$5.85	\$5.85	\$6.11	\$5.85
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$23,560	1	\$47.12	\$47.12	\$47.12	\$47.12
BGU.U	Bristol GateUSEq USD	900	\$31,275	1	\$34.75	\$34.75	\$34.75	\$34.75
BHC	Bausch Health Co	3,200	\$30,182	12	\$9.39	\$9.39	\$9.48	\$9.39
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,500	\$37,486	4	\$25.00	\$25.00	\$25.00	\$24.86
BIP.PR.F	Brookfield InfraPr11	800	\$19,988	3	\$25.00	\$25.00	\$25.00	\$24.98
BIP.UN	Brookfield Infrass Un	10,804	\$496,013	59	\$45.95	\$45.95	\$46.06	\$45.82
BIPC	Brookfld Infrass A SV	7,191	\$419,234	32	\$58.23	\$58.23	\$58.38	\$58.06
BIR	Birchcliff Energy	14,049	\$99,344	33	\$7.05	\$7.05	\$7.09	\$7.04
BITF	Bitfarms Ltd. J	6,500	\$9,096	10	\$1.40	\$1.40	\$1.40	\$1.38
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	21,400	\$260,541	27	\$12.18	\$12.18	\$12.21	\$12.13
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKCC	GblX EqIWt Cn BnkCv	3,900	\$57,364	6	\$14.71	\$14.71	\$14.71	\$14.70
BKCL	GblX EnEqWgtCdnBk Cv	1,730	\$33,887	6	\$19.59	\$19.59	\$19.59	\$19.58
BKI	Black Iron Inc. J	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BLDP	Ballard Power Sys	11,500	\$27,037	6	\$2.36	\$2.36	\$2.36	\$2.35
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	9,800	\$323,192	46	\$32.94	\$32.94	\$33.08	\$32.79
BMAX	Bromptn EnhMultAsset	5,500	\$77,648	12	\$14.13	\$14.13	\$14.13	\$14.10
BMO	Bank of Montreal	33,158	\$5,104,832	248	\$153.82	\$153.82	\$154.22	\$153.53
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	26,492	\$2,313,670	176	\$87.32	\$87.32	\$87.51	\$87.18
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$31,997	3	\$24.71	\$24.71	\$24.71	\$24.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	200	\$3,129	2	\$15.52	\$15.52	\$15.77	\$15.52
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	\$12.75	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,730	1	\$12.73	\$12.73	\$12.73	\$12.73
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.02	\$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	6,300	\$112,949	8	\$17.95	\$17.95	\$17.95	\$17.92
BNE	Bonterra Energy Corp	5,500	\$19,763	6	\$3.60	\$3.60	\$3.60	\$3.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	67,329	\$5,043,392	281	\$74.90	\$74.90	\$75.00	\$74.82
BNT	Brookfld Wlth SolLtd	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	12,100	\$216,258	25	\$17.82	\$17.82	\$17.90	\$17.82
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
BOS	Airboss of America J	400	\$1,932	1	\$4.83	\$4.83	\$4.83	\$4.83
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.85	\$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	200	\$3,038	1	\$15.19	\$15.19	\$15.19	\$15.19
BPO.PR.P	Brookfld Office Pr P	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$9,224	2	\$18.42	\$18.42	\$18.49	\$18.42
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	\$22.92	\$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	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,800	\$42,197	6	\$15.00	\$15.00	\$15.12	\$14.99
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.75	\$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	\$23.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BRK	Berk Hath CDR CAD HD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
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	2,900	\$25,243	3	\$8.70	\$8.70	\$8.71	\$8.70
BSX	Belo Sun Mining J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
BTB.UN	BTB REIT Un	12,200	\$44,734	8	\$3.67	\$3.67	\$3.69	\$3.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	31,617	\$623,234	47	\$19.64	\$19.64	\$19.82	\$19.61
BTCC.B	Purpose BitcnCA NCHg	24,655	\$509,259	48	\$20.62	\$20.62	\$20.86	\$20.60
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,200	\$23,170	4	\$19.32	\$19.32	\$19.32	\$19.30
BTCO.B	Purpose CorBit CA HD	25	\$504	1	\$0.00	\$20.21	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	500	\$11,585	2	\$23.16	\$23.16	\$23.21	\$23.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,850	\$362,791	33	\$21.48	\$21.48	\$21.68	\$21.47
BTCX.U	CI GalBitcnETF UH US	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
BTCY	Purpose Btcn Yld Un	15,037	\$134,253	22	\$8.93	\$8.93	\$8.97	\$8.91
BTCY.B	Purpose BtcnYldNC HG	2,200	\$23,136	5	\$10.51	\$10.51	\$10.54	\$10.51
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
BTE	Baytex Energy Corp.	64,092	\$160,828	15	\$2.50	\$2.50	\$2.51	\$2.49
BTO	B2Gold Corp.	50,593	\$252,065	41	\$4.98	\$4.98	\$4.99	\$4.96
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$8,112	1	\$10.14	\$10.14	\$10.14	\$10.14
BYD	Boyd Group Services	1,000	\$214,019	12	\$213.24	\$213.24	\$214.70	\$213.24
BYL	Baylin Tech Inc. J	7,500	\$2,058	2	\$0.27	\$0.27	\$0.29	\$0.27
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CAE	CAE Inc.	15,998	\$644,717	82	\$40.22	\$40.22	\$40.54	\$40.17
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,894	1	\$44.47	\$44.47	\$44.47	\$44.47
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	4,950	\$67,276	9	\$13.52	\$13.52	\$13.63	\$13.52
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	800	\$21,360	3	\$26.70	\$26.70	\$26.70	\$26.70
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	700	\$17,577	2	\$25.11	\$25.11	\$25.11	\$25.11
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,519	\$1,149,530	90	\$45.02	\$45.02	\$45.16	\$44.52
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$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.	2,500	\$23,090	8	\$9.26	\$9.26	\$9.26	\$9.20
CASH	GblX HilntSvgs ETF A	4,080	\$204,062	19	\$50.02	\$50.02	\$50.02	\$50.01
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.93	\$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	3,900	\$70,033	4	\$17.95	\$17.95	\$17.99	\$17.95
CBIL	GblX 0-3 Mon T-bl E	5,140	\$257,103	25	\$50.02	\$50.02	\$50.02	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,684	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	1,000	\$18,430	4	\$18.43	\$18.43	\$18.43	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,748	\$273,323	20	\$72.80	\$72.80	\$73.17	\$72.59
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	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	3,796	\$305,828	28	\$80.35	\$80.35	\$80.80	\$80.35
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.35	\$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	15,866	\$1,574,337	86	\$99.57	\$99.57	\$99.57	\$98.61
CCOM	CI Auspice Cmdty Heg	900	\$16,941	2	\$18.85	\$18.85	\$18.85	\$18.81
CCRE	CIBC CoreFixdIncm Un	2,000	\$35,793	4	\$17.89	\$17.89	\$17.90	\$17.89
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	8,300	\$134,864	11	\$16.25	\$16.25	\$16.25	\$16.24
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,600	\$211,939	9	\$37.86	\$37.86	\$37.86	\$37.82
CEF	Sprott PhyGld&Sil Tr	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	300	\$6,186	1	\$20.62	\$20.62	\$20.62	\$20.62
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	400	\$10,896	1	\$27.24	\$27.24	\$27.24	\$27.24
CEU	CES Energy Solutn	35,231	\$248,436	53	\$6.98	\$6.98	\$7.07	\$6.96
CEW	iShares EqWeight Un	4,600	\$103,279	11	\$22.45	\$22.45	\$22.47	\$22.44
CF	Canaccord Genuity	4,900	\$52,142	16	\$10.66	\$10.66	\$10.66	\$10.62
CF.PRA	Canaccord Gen A Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$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	1,000	\$4,990	1	\$4.99	\$4.99	\$4.99	\$4.99
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.40	\$0.00	\$0.00
CFP	Canfor Corporation	3,700	\$54,012	27	\$14.57	\$14.57	\$14.65	\$14.51
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,410	\$12,048	5	\$3.58	\$3.58	\$3.58	\$3.50
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	7,900	\$81,339	31	\$10.31	\$10.31	\$10.32	\$10.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,036	1	\$17.59	\$17.59	\$17.59	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
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	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,000	\$63,653	6	\$21.22	\$21.22	\$21.22	\$21.21
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,449	\$559,135	53	\$26.10	\$26.10	\$26.13	\$25.98
CGL.C	iShare GldBul Nn-Hdg	5,012	\$190,998	15	\$38.08	\$38.08	\$38.14	\$38.07
CGLO	CIBC Glbl Growth Un	1,000	\$30,480	3	\$30.49	\$30.49	\$30.49	\$30.47
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,400	\$233,277	14	\$68.80	\$68.80	\$68.81	\$68.00
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,600	\$48,515	3	\$30.40	\$30.40	\$30.40	\$30.31
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CGX	Cineplex Inc.	9,084	\$105,133	37	\$11.53	\$11.53	\$11.65	\$11.52
CGXF	CI Gld+GiantCovr Heg	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,300	\$216,582	29	\$50.44	\$50.44	\$50.51	\$50.04
CHE.UN	Chemtrade Logistc Un	3,500	\$38,755	7	\$11.09	\$11.09	\$11.09	\$11.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,467	\$275,927	45	\$15.00	\$15.00	\$15.04	\$14.83
CHPS	GblX AI SemiCond ETF	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	214	\$4,800	3	\$22.42	\$22.42	\$22.44	\$22.42
CIA	Champion Iron Ord J	17,600	\$69,648	32	\$3.95	\$3.95	\$3.98	\$3.93
CAI	CI ArtInt ETF C\$SRUN	2,000	\$55,310	5	\$27.64	\$27.64	\$27.67	\$27.64
CIBR	1st Tr NasdqCybrsec	300	\$17,900	3	\$59.77	\$59.77	\$59.77	\$59.61
CIC	CI CdnBks CovCallncm	1,500	\$19,260	1	\$12.84	\$12.84	\$12.84	\$12.84
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,569	\$240,182	17	\$52.71	\$52.71	\$52.76	\$52.42
CIGI	Colliers Intl Grp SV	3,966	\$715,035	33	\$180.61	\$180.61	\$180.86	\$179.77
CINF	CI GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	800	\$18,680	1	\$23.35	\$23.35	\$23.35	\$23.35
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.63	\$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	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	6,300	\$199,323	22	\$31.66	\$31.66	\$31.68	\$31.58
CJ	Cardinal Energy	27,025	\$182,018	28	\$6.76	\$6.76	\$6.78	\$6.67
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	10,986	\$1,194,599	64	\$108.42	\$108.42	\$111.25	\$107.27
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	5,500	\$96,261	10	\$17.50	\$17.50	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	2,700	\$46,818	3	\$17.34	\$17.34	\$17.34	\$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	9,573	\$2,082,685	71	\$217.55	\$217.55	\$219.49	\$216.71
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	25,991	\$2,544,839	186	\$97.90	\$97.90	\$98.06	\$97.64
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,252	1	\$25.42	\$25.42	\$25.42	\$25.42
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,834	2	\$19.76	\$19.76	\$19.77	\$19.76
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,700	\$103,224	27	\$7.52	\$7.52	\$7.59	\$7.44
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$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	10,100	\$505,395	40	\$50.04	\$50.04	\$50.04	\$50.03
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	2,600	\$32,837	3	\$12.62	\$12.62	\$12.64	\$12.62
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xB	3,000	\$58,264	5	\$19.43	\$19.43	\$19.51	\$19.39
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,800	\$120,307	7	\$31.65	\$31.65	\$31.69	\$31.49
CNDX	GblX SP/TSX60 Inx A	2,700	\$81,351	1	\$30.13	\$30.13	\$30.13	\$30.13
CNE	Canacol Energy	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
CNL	Collective Mining J	4,900	\$79,240	8	\$16.42	\$16.42	\$16.42	\$15.87
CNQ	Canadian Natural Res	71,114	\$3,117,097	291	\$43.78	\$43.78	\$44.00	\$43.50
CNR	Cdn Nat'l Railway	25,125	\$3,625,251	207	\$144.12	\$144.12	\$144.95	\$143.92
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	\$21.02	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	2,800	\$45,692	6	\$16.38	\$16.38	\$16.45	\$16.27
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.44	\$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	\$36.18	\$0.00	\$0.00
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,902	1	\$69.02	\$69.02	\$69.02	\$69.02
CP	Cdn Pacific Kansas	11,578	\$1,273,633	92	\$109.94	\$109.94	\$110.24	\$109.56
CPD	iShares CdnPref Un	7,700	\$101,727	12	\$13.21	\$13.21	\$13.23	\$13.20
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CPX	Capital Power Corp.	16,700	\$909,979	78	\$54.44	\$54.44	\$54.68	\$54.35
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	\$25.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	11,800	\$23,872	14	\$2.04	\$2.04	\$2.07	\$2.02
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.05	\$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	800	\$2,213	3	\$2.77	\$2.77	\$2.78	\$2.76
CROP	Purpose CreditOpp Un	12,000	\$224,447	20	\$18.73	\$18.73	\$18.73	\$18.68
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	\$6.08	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,097	\$121,936	20	\$15.06	\$15.06	\$15.08	\$14.87
CRRX	CareRx Corp. J	3,100	\$9,086	3	\$2.93	\$2.93	\$2.96	\$2.93
CRT.UN	CT RI Est Invest Un	29,762	\$475,082	59	\$15.94	\$15.94	\$16.05	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	86,188	\$737,293	272	\$8.57	\$8.57	\$8.60	\$8.51
CSAV	CI HIInterestSvgs Un	12,256	\$613,386	34	\$50.05	\$50.05	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.10	\$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	32,000	\$587,155	71	\$18.39	\$18.39	\$18.45	\$18.23
CSU	Constellation Softwr	165	\$827,265	9	\$5,005.00	\$5005.00	\$5005.00	\$5005.00
CSW.A	Corby Spirit&Wine A	1,400	\$20,030	2	\$14.35	\$14.35	\$14.35	\$14.29
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	3,672	\$681,080	32	\$185.65	\$185.65	\$185.99	\$184.96
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	8,200	\$308,362	35	\$37.62	\$37.62	\$37.64	\$37.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$54.70	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	900	\$30,435	3	\$33.84	\$33.84	\$33.84	\$33.81
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	12,800	\$14,975	20	\$1.18	\$1.18	\$1.18	\$1.14
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	\$21.83	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	900	\$16,085	2	\$17.89	\$17.89	\$17.89	\$17.85
CVE	Cenovus Energy Inc.	39,627	\$759,579	190	\$19.16	\$19.16	\$19.22	\$19.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,100	\$47,261	13	\$7.75	\$7.75	\$7.79	\$7.73
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	22	\$375	1	\$0.00	\$17.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$62.80	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$48,438	2	\$80.93	\$80.93	\$80.93	\$80.53
CYBR	Evolve Cyber Sec Heg	800	\$47,053	4	\$58.86	\$58.86	\$58.86	\$58.74
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$68.92	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
D.UN	Dream Office REIT Un	2,000	\$33,355	5	\$16.62	\$16.62	\$16.69	\$16.61
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	\$22.49	\$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	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$15,737	2	\$78.49	\$78.49	\$78.88	\$78.49
DBM	Doman Bldg Materials	7,200	\$63,502	10	\$8.81	\$8.81	\$8.85	\$8.78
DBO	D-Box Tech Inc. A J	14,000	\$4,123	4	\$0.31	\$0.31	\$0.31	\$0.29
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	300	\$6,342	1	\$21.14	\$21.14	\$21.14	\$21.14
DCBO	Docebo Inc. J	2,724	\$108,284	15	\$39.67	\$39.67	\$40.04	\$39.58
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,016	\$112,137	23	\$6.22	\$6.22	\$6.24	\$6.21
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$31,270	3	\$10.42	\$10.42	\$10.44	\$10.41
DFY	Definity Fin Corp.	2,779	\$215,912	14	\$77.62	\$77.62	\$78.10	\$77.53
DGR	CI USDiv GrlDx ETFH	100	\$4,855	1	\$48.55	\$48.55	\$48.55	\$48.55
DGR.B	CI USDivGrlDx ETFNHG	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,600	\$153,606	6	\$42.64	\$42.64	\$42.75	\$42.64
DGS	Div Growth SplT CI A	2,300	\$15,975	3	\$6.95	\$6.95	\$6.95	\$6.90
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	884	\$11,904	2	\$13.47	\$13.47	\$13.47	\$13.47
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$1,256	3	\$1.57	\$1.57	\$1.57	\$1.57
DIR.UN	Dream Industrl REIT	61,707	\$734,394	113	\$11.93	\$11.93	\$11.96	\$11.72
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	37,910	\$123,282	24	\$3.23	\$3.23	\$3.27	\$3.22
DIVS	Evolve CA Pref UnHeg	1,200	\$20,232	2	\$16.86	\$16.86	\$16.86	\$16.86
DLCG	Dominion Lending J A	300	\$2,562	2	\$8.56	\$8.56	\$8.56	\$8.50
DLR	GblX US\$ Cur A Un E	87,100	\$1,208,598	60	\$13.88	\$13.88	\$13.88	\$13.86
DLR.U	GblX US\$Cur A USF E	28,964	\$295,158	11	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
DML	Denison Mines Corp	53,500	\$130,727	16	\$2.44	\$2.44	\$2.46	\$2.44
DMQC	Desjardins Quebec Eq	2,450	\$50,963	5	\$20.80	\$20.80	\$20.80	\$20.80
DND	Dye & Durham Ltd. J	5,182	\$51,398	23	\$9.91	\$9.91	\$9.96	\$9.85
DNG	Dynacor Group J	12,667	\$58,396	14	\$4.61	\$4.61	\$4.62	\$4.60
DNTL	dentalcorp Hldg J SV	9,017	\$74,921	18	\$8.32	\$8.32	\$8.38	\$8.26
DOL	Dollarama Inc.	2,625	\$501,829	29	\$190.99	\$190.99	\$191.48	\$190.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	4,561	\$320,398	34	\$70.05	\$70.05	\$70.59	\$69.94
DPM	Dundee Precious Mtl	35,634	\$771,435	145	\$21.68	\$21.68	\$21.72	\$21.51
DR	Medical Facilities	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$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	\$26.77	\$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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$35.07	\$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	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,000	\$4,490	4	\$0.90	\$0.90	\$0.90	\$0.88
DRX	ADF Group Inc. SV	400	\$3,274	3	\$8.22	\$8.22	\$8.22	\$8.16
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	1,800	\$252,401	14	\$140.28	\$140.28	\$140.57	\$139.73
DSV	Discovery Slvr Crp J	175,550	\$522,667	287	\$2.98	\$2.98	\$3.01	\$2.95
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,900	\$58,252	3	\$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	2,200	\$88,252	6	\$40.10	\$40.10	\$40.14	\$40.10
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,520	\$75,327	9	\$21.39	\$21.39	\$21.44	\$21.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	200	\$14,285	2	\$71.40	\$71.40	\$71.45	\$71.40
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	\$20.07	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,900	\$120,257	12	\$24.50	\$24.50	\$24.58	\$24.50
DXQ	DynamicActvYldCovrOp	4,300	\$113,050	10	\$26.34	\$26.34	\$26.37	\$26.17
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	500	\$4,650	2	\$9.30	\$9.30	\$9.30	\$9.30
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$65.99	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	7,600	\$149,637	14	\$19.67	\$19.67	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	4,100	\$7,789	4	\$1.90	\$1.90	\$1.90	\$1.89
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,900	\$98,664	9	\$51.91	\$51.91	\$52.07	\$51.79
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,380	\$18,742	4	\$13.58	\$13.58	\$13.62	\$13.55
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.	3,300	\$9,345	2	\$2.83	\$2.83	\$2.85	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,528	1	\$11.32	\$11.32	\$11.32	\$11.32
EDR	Endeavour Silver J	20,829	\$142,369	53	\$6.85	\$6.85	\$6.85	\$6.82
EDT	Spectral Medical Inc	7,500	\$6,215	2	\$0.81	\$0.81	\$0.83	\$0.81
EDV	Endeavour Mining Ord	17,640	\$744,800	115	\$42.16	\$42.16	\$42.39	\$41.88
EFN	Element Fleet Mgt	34,615	\$1,201,891	105	\$34.67	\$34.67	\$35.00	\$34.26
EFR	Energy Fuels Inc. J	11,126	\$91,548	30	\$8.25	\$8.25	\$8.25	\$8.18
EFX	Enerflex Ltd.	5,618	\$61,820	10	\$11.01	\$11.01	\$11.02	\$10.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	8,097	\$526,529	35	\$65.30	\$65.30	\$65.30	\$64.51
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,600	\$165,644	16	\$15.64	\$15.64	\$15.65	\$15.60
ELD	Eldorado Gold Corp.	2,800	\$79,343	19	\$28.36	\$28.36	\$28.46	\$28.28
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELF	E-L Financial Corp.	400	\$6,304	1	\$15.76	\$15.76	\$15.76	\$15.76
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ELO	Eloro Resources J	1,100	\$1,384	3	\$1.26	\$1.26	\$1.26	\$1.25
ELR	Eastern Platinum J	4,000	\$1,090	3	\$0.28	\$0.28	\$0.28	\$0.27
ELVA	Electrovaya Inc.	200	\$882	2	\$4.39	\$4.39	\$4.43	\$4.39
EMA	Emera Incorporated	13,910	\$864,579	72	\$62.11	\$62.11	\$62.26	\$61.85
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.99	\$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	\$24.41	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,100	\$187,641	23	\$13.31	\$13.31	\$13.32	\$13.28
EMP.A	Empire Co CI A NV	1,949	\$108,810	14	\$55.91	\$55.91	\$55.95	\$55.67
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ENB	Enbridge Inc.	32,287	\$1,966,334	197	\$60.89	\$60.89	\$60.96	\$60.79
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,225	2	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.47	\$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	\$23.75	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$22,155	4	\$20.15	\$20.15	\$20.15	\$20.10
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$24,642	2	\$20.46	\$20.46	\$20.61	\$20.46
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$28,854	2	\$24.14	\$24.14	\$24.14	\$23.95
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$14,846	2	\$21.21	\$21.21	\$21.21	\$21.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
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	5,300	\$54,847	5	\$10.34	\$10.34	\$10.35	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	5,185	\$92,276	15	\$17.78	\$17.78	\$17.83	\$17.78
ENGH	Enghouse Systems Ltd	2,355	\$55,385	15	\$23.56	\$23.56	\$23.58	\$23.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$7.30	\$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.	3,546	\$355,519	24	\$100.12	\$100.12	\$100.71	\$99.52
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,510	\$33,019	8	\$21.81	\$21.81	\$21.90	\$21.81
EQL	Invesco S&P500 EqWgt	2,200	\$83,678	8	\$38.04	\$38.04	\$38.06	\$38.01
EQL.F	Invesco S&P500EqCA-H	6,130	\$198,034	15	\$32.40	\$32.40	\$32.40	\$32.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.39	\$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	38,566	\$306,076	61	\$7.91	\$7.91	\$8.03	\$7.91
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	29,500	\$28,615	7	\$0.97	\$0.97	\$0.98	\$0.96
ERE.UN	European Res REIT Un	27,100	\$69,132	26	\$2.56	\$2.56	\$2.64	\$2.49
ERO	Ero Copper Corp. J	7,200	\$163,277	24	\$22.67	\$22.67	\$22.81	\$22.41
ESG	Invesco S&P500ESG Un	1,600	\$70,022	4	\$43.76	\$43.76	\$43.77	\$43.76
ESG.F	InvescoS&P500ESG Heg	200	\$8,114	1	\$40.57	\$40.57	\$40.57	\$40.57
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,000	\$27,790	2	\$27.79	\$27.79	\$27.79	\$27.79
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.22	\$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	930	\$47,688	7	\$51.17	\$51.17	\$51.41	\$51.17
ESGY	BMO MSCI US SeEq ETF	205	\$12,161	2	\$59.32	\$59.32	\$59.32	\$59.32
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ESM	Euro Sun Mining J	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,500	\$37,215	1	\$24.81	\$24.81	\$24.81	\$24.81
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	\$24.88	\$0.00	\$0.00
ET	Evertz Technologies	3,600	\$44,455	6	\$12.38	\$12.38	\$12.41	\$12.27
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	300	\$651	1	\$2.17	\$2.17	\$2.17	\$2.17
ETHH	Purpose EthrCA CurHg	18,875	\$182,347	27	\$9.62	\$9.62	\$9.82	\$9.60
ETHH.B	Purpose EthrCA NC Hg	8,000	\$92,381	15	\$11.51	\$11.51	\$11.72	\$11.50
ETHH.U	Purpose EthrUS\$NC Hg	1,800	\$19,266	2	\$10.68	\$10.68	\$10.71	\$10.68
ETHI	GblX GlbSustLdr Inx	800	\$43,686	5	\$54.71	\$54.71	\$54.71	\$54.55
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	400	\$5,352	2	\$13.31	\$13.31	\$13.45	\$13.31
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,300	\$26,421	3	\$11.47	\$11.47	\$11.57	\$11.47
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	21,000	\$254,778	26	\$12.03	\$12.03	\$12.29	\$12.02
ETHX.U	Cl GalxyEthernUS UH	5,300	\$59,191	8	\$11.05	\$11.05	\$11.32	\$11.05
ETHY	Purpose Ether Yld Un	31,615	\$79,062	35	\$2.49	\$2.49	\$2.54	\$2.49
ETHY.B	Purpose EthrYld ncHg	3,700	\$11,790	5	\$3.19	\$3.19	\$3.19	\$3.18
ETHY.U	PurposeEthrYldncHgUS	200	\$498	1	\$2.49	\$2.49	\$2.49	\$2.49
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$15,177	2	\$21.69	\$21.69	\$21.69	\$21.68
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	13,768	\$188,334	30	\$13.69	\$13.69	\$13.77	\$13.64
EXRO	Exro Tech Inc. J	252,000	\$15,655	16	\$0.07	\$0.07	\$0.07	\$0.06
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	\$1.82	\$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	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,442	\$408,536	23	\$48.37	\$48.37	\$48.56	\$48.24
FBTC.U	Fidelity Adv Btcn US	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
FC	Firm Cap Mtg Invest	1,600	\$19,688	4	\$12.32	\$12.32	\$12.32	\$12.30
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$31,849	5	\$31.86	\$31.86	\$31.86	\$31.82
FCCQ	FidelityCdnHiQual L	300	\$12,146	3	\$40.48	\$40.48	\$40.50	\$40.48
FCCV	Fidelity CdnVal L Un	4,700	\$77,395	34	\$16.45	\$16.45	\$16.48	\$16.45
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	300	\$4,290	1	\$14.30	\$14.30	\$14.30	\$14.30
FCID	Fidelity Int'l Div L	1,400	\$41,804	3	\$29.71	\$29.71	\$29.97	\$29.71
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,800	\$120,518	7	\$43.14	\$43.14	\$43.15	\$43.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$7,778	1	\$38.89	\$38.89	\$38.89	\$38.89
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	600	\$35,778	3	\$59.64	\$59.64	\$59.64	\$59.61
FCR.UN	First Cap REIT Un	31,840	\$588,283	75	\$18.61	\$18.61	\$18.66	\$18.16
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$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	\$25.32	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,200	\$338,020	25	\$64.90	\$64.90	\$65.09	\$64.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	18,400	\$367,441	87	\$20.01	\$20.01	\$20.01	\$19.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,300	\$62,168	6	\$18.84	\$18.84	\$18.85	\$18.82
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	11,520	\$11,565	8	\$1.05	\$1.05	\$1.05	\$0.97
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$16,738	5	\$6.81	\$6.81	\$6.81	\$6.66
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	1,586,641	\$282,757	1,629	\$0.19	\$0.19	\$0.19	\$0.17
FFH	Fairfax Financial SV	4	\$9,745	1	\$0.00	\$2429.81	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	6,000	\$5,700	1	\$0.95	\$0.95	\$0.95	\$0.95
FFN	NA Fin 15 Split A	6,900	\$48,335	7	\$7.03	\$7.03	\$7.03	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$14,027	1	\$10.79	\$10.79	\$10.79	\$10.79
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	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	\$11.69	\$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	Cl EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGO.U	Cl EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$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	\$22.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.62	\$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	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,700	\$38,295	5	\$10.35	\$10.35	\$10.35	\$10.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	80	\$1,671	1	\$0.00	\$20.91	\$0.00	\$0.00
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	48,200	\$422,555	35	\$8.77	\$8.77	\$8.77	\$8.75
FIG	CI Invest GrdBnd Heg	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,410	\$27,048	4	\$19.23	\$19.23	\$19.23	\$19.14
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 TrIntCapStrngth	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	900	\$16,101	2	\$17.90	\$17.90	\$17.90	\$17.87
FLGA	Franklin GlbCorBndUn	1,900	\$36,138	3	\$19.02	\$19.02	\$19.02	\$19.02
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$4,986	1	\$49.86	\$49.86	\$49.86	\$49.86
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$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	43,197	\$1,077,014	207	\$25.07	\$25.07	\$25.10	\$24.59
FMAX	Ham USFYld MaxTM ETF	2,000	\$37,581	7	\$18.80	\$18.80	\$18.80	\$18.77
FN	First Nat'l Fin Corp	2,800	\$117,290	12	\$41.83	\$41.83	\$42.01	\$41.70
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.95	\$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.	8,177	\$1,846,599	73	\$225.76	\$225.76	\$226.34	\$225.30
FOM	Foran Mining Corp J	26,300	\$79,044	53	\$3.00	\$3.00	\$3.04	\$3.00
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.06	\$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	\$23.92	\$0.00	\$0.00
FRU	Freehold Royalties	22,699	\$291,303	53	\$12.85	\$12.85	\$12.87	\$12.76
FRX	Fennec Pharmaceut J	1	\$12	1	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,648	2	\$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	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$20,058	2	\$16.72	\$16.72	\$16.72	\$16.70
FST	1st Tr CdnCapStrngUn	100	\$6,238	1	\$62.38	\$62.38	\$62.38	\$62.38
FSV	FirstService Corp.	982	\$237,716	13	\$242.19	\$242.19	\$242.19	\$241.80
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FSZ	Fiera Capital A SV	16,200	\$108,227	26	\$6.66	\$6.66	\$6.72	\$6.64
FT	Fortune Minerals J	128,500	\$13,053	12	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	7,400	\$84,588	8	\$11.49	\$11.49	\$11.49	\$11.37
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,300	\$61,193	8	\$9.70	\$9.70	\$9.73	\$9.70
FTN.PR.A	Financial 15 Splt Pr	6,500	\$70,593	11	\$10.87	\$10.87	\$10.88	\$10.83
FTS	Fortis Inc.	12,364	\$794,760	69	\$64.31	\$64.31	\$64.37	\$63.96
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	900	\$16,335	2	\$18.35	\$18.35	\$18.35	\$18.05
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	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,973	\$897,841	93	\$59.79	\$59.79	\$60.21	\$59.67
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	\$36.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
FVI	Fortuna Mining Corp.	8,510	\$76,249	17	\$8.95	\$8.95	\$9.01	\$8.94
FVL	Freegold Ventures J	47,115	\$57,590	45	\$1.25	\$1.25	\$1.25	\$1.22
FXM	CI Mornstr CA Val Un	600	\$17,230	2	\$28.70	\$28.70	\$28.72	\$28.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,200	\$3,878	2	\$1.77	\$1.77	\$1.77	\$1.76
GBAL	iShrESG Bal ETF Port	400	\$21,500	1	\$53.75	\$53.75	\$53.75	\$53.75
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	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	300	\$9,954	1	\$33.18	\$33.18	\$33.18	\$33.18
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,023	3	\$50.04	\$50.04	\$50.04	\$50.03
GCU	Gunnison Copper Corp	11,000	\$3,245	3	\$0.30	\$0.30	\$0.30	\$0.30
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$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	\$31.45	\$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	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	1,308	\$15,775	9	\$12.10	\$12.10	\$12.12	\$12.04
GDXU	BetaProCdnGldMnr2xBI	6,300	\$255,183	23	\$40.38	\$40.38	\$40.62	\$40.36
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,905	\$402,055	64	\$23.81	\$23.81	\$23.91	\$23.62
GENM	Generation Mining J	65,415	\$21,679	10	\$0.34	\$0.34	\$0.34	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$131,239	7	\$69.04	\$69.04	\$69.16	\$69.03
GFL	GFL Environment SV	3,108	\$202,432	20	\$65.03	\$65.03	\$65.25	\$65.03
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
GGD	GoGold Resources J	45,480	\$92,761	21	\$2.04	\$2.04	\$2.04	\$2.02
GGRO	iShrESG GrowthPortfl	300	\$18,339	3	\$61.09	\$61.09	\$61.18	\$61.09
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	4,421	\$637,084	39	\$143.76	\$143.76	\$144.65	\$143.55
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	3,102	\$214,807	24	\$69.04	\$69.04	\$69.51	\$69.00
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	3,640	\$133,516	16	\$36.68	\$36.68	\$36.71	\$36.65
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	600	\$9,816	1	\$16.36	\$16.36	\$16.36	\$16.36
GLDU	BetaPro GldBul 2x BI	5,210	\$129,412	13	\$24.96	\$24.96	\$24.96	\$24.74
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,750	\$49,006	18	\$0.73	\$0.73	\$0.73	\$0.69
GLXY	Galaxy Digital Inc	25,136	\$731,918	82	\$29.01	\$29.01	\$29.30	\$28.94
GMIN	G Mining Ventures J	10,373	\$179,653	76	\$17.32	\$17.32	\$17.38	\$17.20
GMTN	Gold Mountain Mng J	78,000	\$780	5	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GOLD	GoldMining Inc. J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GOOG	Alphabet CDR CAD HD	4,500	\$132,588	14	\$29.55	\$29.55	\$29.55	\$29.40
GOOS	Cda Goose Hldgs SV	4,666	\$76,849	35	\$16.44	\$16.44	\$16.55	\$16.36
GRA	NanoXplore Inc. J	5,200	\$12,346	3	\$2.38	\$2.38	\$2.38	\$2.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	10,400	\$276,179	33	\$26.51	\$26.51	\$26.76	\$26.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GRN	Greenlane Renew J	24,000	\$2,260	4	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	11	\$249	1	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,694	\$191,040	16	\$70.89	\$70.89	\$71.33	\$70.62
GSY	goeasy Ltd.	1,491	\$252,736	18	\$169.66	\$169.66	\$170.00	\$169.41
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	6,500	\$18,288	8	\$2.86	\$2.86	\$2.86	\$2.79
GUD	Knight Therapeutics	500	\$3,015	5	\$6.01	\$6.01	\$6.05	\$6.01
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	18,900	\$948,443	125	\$50.18	\$50.18	\$50.25	\$50.07
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$19,630	2	\$19.63	\$19.63	\$19.63	\$19.63
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,888	2	\$24.44	\$24.44	\$24.44	\$24.44
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,440	1	\$17.40	\$17.40	\$17.40	\$17.40
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,738	1	\$23.69	\$23.69	\$23.69	\$23.69
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	50	\$990	1	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	21,121	\$1,032,871	123	\$48.88	\$48.88	\$49.04	\$48.82
HAB	GblX Act CorBnd E Un	100	\$1,024	1	\$10.24	\$10.24	\$10.24	\$10.24
HAC	GblX Sznal Rota E Un	900	\$27,773	3	\$30.81	\$30.81	\$30.92	\$30.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,730	2	\$7.16	\$7.16	\$7.16	\$7.14
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,400	\$31,682	3	\$22.63	\$22.63	\$22.64	\$22.61
HAZ	GblX Act Gb Div E Un	1,052	\$40,414	5	\$38.37	\$38.37	\$38.46	\$38.37
HBA	Hamilton AusBk=Wgt E	900	\$26,342	3	\$29.18	\$29.18	\$29.29	\$29.18
HBAL	GblX Bal Ast Alloc E	770	\$12,513	2	\$16.25	\$16.25	\$16.25	\$16.25
HBB	GblX Cdn SlctUniv BD	1,900	\$93,764	6	\$49.33	\$49.33	\$49.37	\$49.33
HBF	HarvestBrndLdr+ A Un	7,540	\$75,895	11	\$10.07	\$10.07	\$10.10	\$10.05
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	\$11.75	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$32.68	\$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	\$23.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	10,000	\$150,944	12	\$15.10	\$15.10	\$15.11	\$15.09
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
HBM	Hudbay Minerals Inc.	13,908	\$201,926	43	\$14.54	\$14.54	\$14.58	\$14.46
HBND	Ham USBndYldMxTM ETF	2,700	\$35,289	4	\$13.06	\$13.06	\$13.09	\$13.06
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	802	\$22,055	2	\$27.50	\$27.50	\$27.50	\$27.50
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	4,901	\$135,057	15	\$27.55	\$27.55	\$27.58	\$27.53
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	700	\$20,273	2	\$28.97	\$28.97	\$28.97	\$28.94
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	15,700	\$134,197	14	\$8.56	\$8.56	\$8.57	\$8.52
HDIV	HamiltonEnhnMltSecCl	10,885	\$196,290	20	\$18.04	\$18.04	\$18.06	\$18.00
HEB	Hamilton Cdn Bk=Wgt	600	\$12,970	2	\$21.60	\$21.60	\$21.62	\$21.60
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	300	\$5,691	3	\$18.97	\$18.97	\$18.97	\$18.97
HERO	Evolve E-Gaming HgUn	200	\$9,084	1	\$45.42	\$45.42	\$45.42	\$45.42
HEWB	GblX EqIWgtCaBnk Inx	400	\$17,398	2	\$43.48	\$43.48	\$43.51	\$43.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	200	\$6,104	1	\$30.52	\$30.52	\$30.52	\$30.52
HFIN	Hamilton EnhancA Fin	1,000	\$21,710	3	\$21.71	\$21.71	\$21.71	\$21.71
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,400	\$94,931	9	\$10.10	\$10.10	\$10.11	\$10.08
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	7,200	\$42,219	9	\$5.88	\$5.88	\$5.88	\$5.85
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	18,754	\$230,615	30	\$12.30	\$12.30	\$12.34	\$12.27
HHL	Harvest HlthcrLdr Un	39,510	\$283,651	34	\$7.20	\$7.20	\$7.21	\$7.16
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	5,700	\$48,965	18	\$8.61	\$8.61	\$8.64	\$8.58
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,255	\$225,796	16	\$100.13	\$100.13	\$100.14	\$100.13
HLF	High Liner Foods Inc	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
HLIF	Harvest CdnEq Incm A	3,205	\$31,826	8	\$9.94	\$9.94	\$9.94	\$9.92
HLIT	GblX LithiumProd Inx	1,000	\$12,880	1	\$12.88	\$12.88	\$12.88	\$12.88
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,486	3	\$4.94	\$4.94	\$4.97	\$4.94
HMAX	Ham CdnFinMax TM ETF	19,575	\$287,172	36	\$14.66	\$14.66	\$14.68	\$14.66
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	49,650	\$372,593	36	\$7.48	\$7.48	\$7.58	\$7.46
HNU	BetaPro NatGasLevBul	16,310	\$432,368	45	\$26.60	\$26.60	\$26.77	\$26.32
HOD	BetaPro CrdOilInvrBr	19,135	\$103,660	17	\$5.41	\$5.41	\$5.45	\$5.41
HOM.U	BSR REIT Invest USF	400	\$5,300	1	\$13.25	\$13.25	\$13.25	\$13.25
HOM.UN	BSR REIT Invest Un	700	\$12,665	3	\$18.11	\$18.11	\$18.11	\$18.08
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	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	30,500	\$333,316	24	\$10.95	\$10.95	\$10.96	\$10.84
HPF	HarvestEnergyLdr+ Un	1,900	\$5,662	2	\$2.98	\$2.98	\$2.98	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,000	\$39,225	6	\$9.81	\$9.81	\$9.81	\$9.79
HPS.A	Hammond Power A SV	1,785	\$227,471	15	\$127.99	\$127.99	\$128.28	\$126.49
HPYM	Harvst PremYld7-10Yr	5,800	\$62,537	11	\$10.81	\$10.81	\$10.81	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	28,892	\$258,343	30	\$8.96	\$8.96	\$8.96	\$8.92
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	283,161	\$3,460,645	396	\$12.47	\$12.47	\$12.58	\$11.78
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,105	\$473,976	27	\$115.45	\$115.45	\$115.49	\$115.43
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$76.75	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	100	\$11,567	1	\$115.67	\$115.67	\$115.67	\$115.67
HTA	HarvestTechAchvGrw A	12,765	\$237,984	31	\$18.65	\$18.65	\$18.70	\$18.60
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,400	\$56,549	6	\$16.63	\$16.63	\$16.65	\$16.60
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,200	\$56,905	8	\$13.53	\$13.53	\$13.58	\$13.52
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
HUG	Gbl X Gold ETF	700	\$17,743	3	\$25.35	\$25.35	\$25.35	\$25.34
HULC	GblX US LrgCapldx CI	830	\$85,887	5	\$103.49	\$103.49	\$103.49	\$103.47
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,165	\$48,040	6	\$41.25	\$41.25	\$41.26	\$41.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	48,627	\$1,426,274	94	\$29.23	\$29.23	\$29.60	\$29.16
HUTE	Harvest EqlWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
HUTS	Hamilton EnhncUtil E	7,300	\$94,609	10	\$12.96	\$12.96	\$12.98	\$12.93
HUZ	Gbl X Silver ETF	1,800	\$28,553	7	\$15.89	\$15.89	\$15.89	\$15.81
HVOI	Harvst LoVo CaEq Inc	2,700	\$34,857	4	\$12.91	\$12.91	\$12.91	\$12.91
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	56,484	\$379,222	76	\$6.71	\$6.71	\$6.75	\$6.63
HXCN	GblX SPTSXCap IdxCr	400	\$18,024	2	\$45.07	\$45.07	\$45.07	\$45.03
HXDM	GblX IntlDivMkts Eq	800	\$42,682	3	\$53.48	\$53.48	\$53.48	\$53.21
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	225	\$9,292	3	\$41.38	\$41.38	\$41.38	\$41.18
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$23,144	1	\$57.86	\$57.86	\$57.86	\$57.86
HXQ	GblX NASDAQ100x Ci	1,900	\$168,512	10	\$88.64	\$88.64	\$88.76	\$88.60
HXQ.U	GblX NASDAQ100x CIUS	401	\$26,105	2	\$65.10	\$65.10	\$65.10	\$65.10
HXS	GblX SP500lnxCls Shr	5,225	\$456,578	22	\$87.39	\$87.39	\$87.73	\$87.30
HXS.U	GblX SP500lnx US Shr	631	\$40,569	5	\$64.41	\$64.41	\$64.41	\$64.21
HXT	GblX SP/TSX60 Inx Cl	18,446	\$1,311,079	31	\$71.10	\$71.10	\$71.20	\$70.90
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	500	\$30,051	2	\$60.11	\$60.11	\$60.11	\$60.10
HYBR	GblX Act Hy Bnd&Pr E	4,100	\$41,907	3	\$10.22	\$10.22	\$10.23	\$10.21
HYLD	Hamilton USCvCIHG C\$	27,104	\$368,410	56	\$13.60	\$13.60	\$13.62	\$13.57
HYLD.U	Hamilton USCvCIUH US	5,100	\$72,707	7	\$14.26	\$14.26	\$14.26	\$14.25
IAG	iA Financial Corp.	2,307	\$338,129	17	\$146.95	\$146.95	\$146.95	\$146.22
IAU	i-80 Gold Corp. J	75,000	\$65,930	14	\$0.90	\$0.90	\$0.90	\$0.86
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	\$19.45	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,375	\$135,611	11	\$9.39	\$9.39	\$9.45	\$9.39
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.58	\$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	3,100	\$50,489	5	\$16.33	\$16.33	\$16.35	\$16.26
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,010	\$2,189,907	69	\$312.03	\$312.03	\$313.55	\$311.57
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	6,363	\$84,260	42	\$13.21	\$13.21	\$13.31	\$13.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$23,977	3	\$18.45	\$18.45	\$18.46	\$18.31
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	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.56	\$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.	3,800	\$164,672	22	\$43.22	\$43.22	\$43.47	\$43.19
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	\$24.96	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	600	\$2,838	1	\$4.73	\$4.73	\$4.73	\$4.73
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,833	\$374,375	50	\$13.43	\$13.43	\$13.47	\$13.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	4,300	\$8,904	4	\$2.03	\$2.03	\$2.11	\$2.03
IMG	lamgold Corporation	14,097	\$143,211	31	\$10.16	\$10.16	\$10.22	\$10.12
IMO	Imperial Oil Ltd.	8,328	\$920,845	57	\$110.43	\$110.43	\$110.87	\$110.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.01	\$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	\$17.20	\$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	\$112,504	2	\$13.72	\$13.72	\$13.72	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
INO.UN	Inovalis REIT Un	7,900	\$7,118	3	\$0.90	\$0.90	\$0.90	\$0.90
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,300	\$72,000	24	\$21.78	\$21.78	\$21.93	\$21.75
IPO	InPlay Oil Corp.	9,633	\$88,721	20	\$9.18	\$9.18	\$9.25	\$9.18
IQD	CI IntIQ DivGr ETFHG	800	\$27,624	2	\$34.53	\$34.53	\$34.53	\$34.53
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.11	\$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.	3,200	\$30,506	3	\$9.43	\$9.43	\$9.55	\$9.43
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$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	InvescoRus1000DymnMF	400	\$9,468	1	\$23.67	\$23.67	\$23.67	\$23.67
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$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	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	138,839	\$1,453,536	244	\$10.42	\$10.42	\$10.53	\$10.40
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	\$17,770	1	\$17.77	\$17.77	\$17.77	\$17.77
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	6,800	\$25,405	12	\$3.77	\$3.77	\$3.77	\$3.69
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,500	\$61,432	6	\$24.47	\$24.47	\$24.65	\$24.47
JEPQ	JPM NdEq Plnc ActETF	1,200	\$30,119	2	\$25.14	\$25.14	\$25.14	\$25.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$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.	1,500	\$3,045	1	\$2.03	\$2.03	\$2.03	\$2.03
JWEL	Jamieson Wellness	2,392	\$84,321	15	\$35.18	\$35.18	\$35.41	\$35.12
K	Kinross Gold Corp.	12,397	\$267,816	50	\$21.54	\$21.54	\$21.72	\$21.54
KBL	K-Bro Linen Inc.	400	\$14,051	4	\$35.15	\$35.15	\$35.15	\$35.12
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	4,400	\$32,404	3	\$7.36	\$7.36	\$7.39	\$7.35
KEY	Keyera Corp.	26,159	\$1,124,986	98	\$42.99	\$42.99	\$43.11	\$42.93
KEY.R	Keyera Corp RCT	100	\$4,199	1	\$41.99	\$41.99	\$41.99	\$41.99
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	500	\$26,946	3	\$53.90	\$53.90	\$53.90	\$53.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$7,713	3	\$15.42	\$15.42	\$15.46	\$15.33
KLS	Kelso Technologies	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	27,402	\$535,419	85	\$19.58	\$19.58	\$19.64	\$19.40
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	3,000	\$31,090	3	\$10.36	\$10.36	\$10.37	\$10.36
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
KNT	K92 Mining Inc. J	10,298	\$155,518	33	\$15.08	\$15.08	\$15.27	\$15.06
KPT	KP Tissue Inc.	10,050	\$90,513	13	\$9.16	\$9.16	\$9.16	\$8.95
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,120	\$64,705	12	\$5.80	\$5.80	\$5.84	\$5.77
KXS	Kinaxis Inc. J	2,332	\$468,332	19	\$200.75	\$200.75	\$201.42	\$200.01
L	Loblaw Companies Ltd	3,607	\$809,753	26	\$224.08	\$224.08	\$225.20	\$223.88
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	8,283	\$30,314	11	\$3.65	\$3.65	\$3.67	\$3.65
LAM	Laramide Resources J	36,000	\$22,330	10	\$0.62	\$0.62	\$0.63	\$0.62
LAR	Lithium Argentina AG	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,000	\$185,595	21	\$30.97	\$30.97	\$30.98	\$30.87
LB.PR.H	Laurentian Bk Pr 13	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
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	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
LBS.PR.A	Life & Banc Split Pr	1,200	\$13,224	2	\$11.02	\$11.02	\$11.02	\$11.02
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$24.05	\$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	\$24.53	\$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	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	12,000	\$3,930	5	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LIF	Labrador Iron Ore	3,616	\$101,740	16	\$28.28	\$28.28	\$28.35	\$28.02
LIFE	Evolve GlbHlthYldHeg	5,800	\$107,219	12	\$18.50	\$18.50	\$18.51	\$18.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,620	\$103,595	12	\$13.61	\$13.61	\$13.61	\$13.57
LN	Loncor Gold Inc. J	33,500	\$18,280	9	\$0.58	\$0.58	\$0.58	\$0.53
LNF	Leon's Furniture Ltd	200	\$5,352	1	\$26.76	\$26.76	\$26.76	\$26.76
LNR	Linamar Corporation	4,729	\$311,779	30	\$65.80	\$65.80	\$66.23	\$65.29
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	20,000	\$317,306	47	\$15.79	\$15.79	\$15.98	\$15.79
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	3,653	\$265,330	28	\$72.41	\$72.41	\$73.35	\$72.35
LUN	Lundin Mining Corp	23,188	\$342,354	105	\$14.81	\$14.81	\$14.86	\$14.68
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,143	\$239,076	25	\$29.28	\$29.28	\$29.44	\$29.25
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	9,357	\$116,964	27	\$12.48	\$12.48	\$12.64	\$12.43
MAU	Montage Gold Corp	10,795	\$48,274	19	\$4.50	\$4.50	\$4.51	\$4.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	4,200	\$110,616	4	\$26.33	\$26.33	\$26.35	\$26.33
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	9,300	\$41,378	19	\$4.45	\$4.45	\$4.48	\$4.40
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	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	1,700	\$33,775	3	\$19.86	\$19.86	\$19.87	\$19.86
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
MDA	MDA Space Ltd	34,836	\$1,289,505	127	\$37.18	\$37.18	\$37.31	\$36.73
MDI	Major Drilling Group	3,100	\$28,086	14	\$9.07	\$9.07	\$9.13	\$9.03
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,000	\$10,540	5	\$0.91	\$0.91	\$0.91	\$0.86
MDP	Medexus Pharma J	3,300	\$10,128	6	\$3.12	\$3.12	\$3.12	\$3.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	16,994	\$434,828	66	\$25.55	\$25.55	\$25.65	\$25.51
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	53,600	\$88,689	27	\$1.63	\$1.63	\$1.67	\$1.63
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
MFC	Manulife Financial	20,202	\$864,592	85	\$42.77	\$42.77	\$43.01	\$42.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$20,120	4	\$25.15	\$25.15	\$25.15	\$25.15
MFI	Maple Leaf Foods Inc	2,900	\$83,082	15	\$28.63	\$28.63	\$28.79	\$28.49
MFT	Mackenzie FltgRate E	6,700	\$110,480	15	\$16.50	\$16.50	\$16.50	\$16.45
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	19,779	\$1,100,314	137	\$55.75	\$55.75	\$55.78	\$55.22
MGA	Mega Uranium Ltd. J	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
MGDV	Mack Global Div ETF	4,400	\$101,407	7	\$23.08	\$23.08	\$23.09	\$22.88
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,307	2	\$10.76	\$10.76	\$10.79	\$10.76
MI.UN	Minto Apart REIT Un	12,200	\$177,201	19	\$14.62	\$14.62	\$14.67	\$14.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.50	\$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 GlblInfrasDiv	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$19,655	1	\$39.31	\$39.31	\$39.31	\$39.31
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,100	\$26,676	3	\$24.22	\$24.22	\$24.42	\$24.22
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	2,800	\$53,575	5	\$19.13	\$19.13	\$19.14	\$19.13
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,100	\$143,717	124	\$4.62	\$4.62	\$4.69	\$4.58
MNO	Meridian MinUK Soc J	4,500	\$3,555	2	\$0.79	\$0.79	\$0.79	\$0.79
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	110	\$11,012	2	\$100.11	\$100.11	\$100.11	\$100.11
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,523	\$552,728	26	\$100.09	\$100.09	\$100.09	\$100.07
MOGO	Mogo Inc. J	800	\$2,388	2	\$3.01	\$3.01	\$3.01	\$2.96
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	285	\$7,149	3	\$25.01	\$25.01	\$25.15	\$25.01
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.62	\$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	800	\$2,052	3	\$2.61	\$2.61	\$2.61	\$2.55
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	\$116.47	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	1,700	\$14,851	12	\$8.75	\$8.75	\$8.78	\$8.67
MREL	Middlefld RI Est Div	7,800	\$97,429	13	\$12.60	\$12.60	\$12.60	\$12.38
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	7,163	\$755,379	57	\$105.49	\$105.49	\$105.75	\$105.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$12.08	\$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	800	\$28,612	2	\$35.73	\$35.73	\$35.80	\$35.73
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	59,147	\$989,621	75	\$16.70	\$16.70	\$16.78	\$16.66
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	28,205	\$324,616	53	\$11.47	\$11.47	\$11.57	\$11.42
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.	2,948	\$42,502	17	\$14.38	\$14.38	\$14.45	\$14.38
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	600	\$25,877	8	\$43.06	\$43.06	\$43.19	\$43.06
MUB	Mackenzie Uncnstrn E	9,600	\$174,853	21	\$18.20	\$18.20	\$18.24	\$18.19
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	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.06	\$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	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
MWLV	Mack Wrld L Vol ETF	1,200	\$29,619	6	\$24.71	\$24.71	\$24.71	\$24.67
MX	Methanex Corporation	10,649	\$499,570	64	\$46.97	\$46.97	\$47.18	\$46.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	14,812	\$2,094,209	104	\$141.35	\$141.35	\$141.80	\$141.13
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$40,293	3	\$26.91	\$26.91	\$26.91	\$26.85
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$27,966	2	\$25.50	\$25.50	\$25.50	\$25.36
NA.PR.G	Nat'l Bank Ser 42 Pr	1,700	\$45,505	3	\$26.81	\$26.81	\$26.81	\$26.75
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	900	\$23,040	2	\$25.60	\$25.60	\$25.60	\$25.60
NALT	NBI Liquid Alternatv	4,000	\$85,024	6	\$21.20	\$21.20	\$21.28	\$21.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	13,500	\$9,660	3	\$0.71	\$0.71	\$0.72	\$0.71
NCF	Northcliff Res Ltd J	25,500	\$2,760	3	\$0.11	\$0.11	\$0.11	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	176,847	\$408,344	126	\$2.37	\$2.37	\$2.40	\$2.12
NEO	Neo Perform Material	13,300	\$195,867	42	\$14.70	\$14.70	\$14.95	\$14.54
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	13,634	\$252,996	38	\$18.63	\$18.63	\$18.68	\$18.43
NFLY	Harv Ntflix EHS ETF	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
NG	NovaGold Resources J	13,200	\$81,876	33	\$6.20	\$6.20	\$6.23	\$6.15
NGD	New Gold Inc.	12,616	\$84,822	26	\$6.73	\$6.73	\$6.74	\$6.72
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,427	\$208,628	34	\$15.35	\$15.35	\$15.97	\$15.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	4,864	\$396,496	30	\$81.48	\$81.48	\$81.77	\$81.27
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	\$22.00	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,500	\$101,299	14	\$22.47	\$22.47	\$22.60	\$22.47
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
NPI	Northland Power Inc.	32,903	\$742,481	93	\$22.50	\$22.50	\$22.68	\$22.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	156,000	\$115,625	26	\$0.77	\$0.77	\$0.78	\$0.70
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.84	\$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	1,700	\$38,491	3	\$22.65	\$22.65	\$22.65	\$22.64
NSCC	NBI SustainCA CrpBnd	1,200	\$27,168	2	\$22.64	\$22.64	\$22.64	\$22.64
NSCE	NBI SustainCdnEq Un	1,500	\$73,145	3	\$48.78	\$48.78	\$48.78	\$48.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
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.	22,498	\$1,854,229	143	\$82.56	\$82.56	\$82.58	\$81.88
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	500	\$23,308	2	\$46.64	\$46.64	\$46.64	\$46.60
NVA	NuVista Energy Ltd.	62,977	\$903,954	158	\$14.30	\$14.30	\$14.49	\$14.25
NVDA	Nvidia CDR CAD HD	14,943	\$543,942	29	\$36.36	\$36.36	\$36.63	\$36.33
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,515	\$120,651	17	\$47.97	\$47.97	\$48.02	\$47.92
NWH.UN	NW Healthcare Un	39,103	\$197,003	39	\$5.08	\$5.08	\$5.09	\$4.97
NXE	NexGen Energy Ltd. J	17,404	\$160,587	65	\$9.26	\$9.26	\$9.26	\$9.18
NXF	CI EnergyGiantCovHeg	8,700	\$46,576	7	\$5.35	\$5.35	\$5.37	\$5.35
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,953	\$92,854	18	\$7.84	\$7.84	\$7.86	\$7.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,700	\$21,316	9	\$7.92	\$7.92	\$7.92	\$7.87
OGC	OceanaGold Corp.	6,702	\$129,923	41	\$19.36	\$19.36	\$19.48	\$19.33
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
OGI	Organigram Global In	5,000	\$9,650	1	\$1.93	\$1.93	\$1.93	\$1.93
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	11,300	\$155,603	25	\$13.81	\$13.81	\$13.90	\$13.70
OLY	Olympia Fin Group	44	\$5,313	4	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	40,800	\$45,843	15	\$1.15	\$1.15	\$1.15	\$1.12
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,320	\$262,597	17	\$113.07	\$113.07	\$113.58	\$112.88
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	15,098	\$534,529	56	\$35.42	\$35.42	\$35.70	\$35.08
ORA	Aura Minerals Inc. J	3,426	\$121,127	18	\$35.25	\$35.25	\$35.64	\$35.17
ORE	Orezone Gold Corp J	5,000	\$5,800	2	\$1.16	\$1.16	\$1.16	\$1.16
ORV	Orvana Minerals J	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
OTEX	Open Text Corp	13,028	\$530,155	83	\$40.77	\$40.77	\$40.79	\$40.44
OVV	Ovintiv Inc.	4,794	\$259,917	28	\$54.30	\$54.30	\$54.40	\$54.08
PAAS	Pan American Silver	10,625	\$418,881	45	\$39.37	\$39.37	\$39.56	\$39.36
PABF	Purpose Actv Bal Fnd	751	\$18,197	2	\$24.23	\$24.23	\$24.23	\$24.23
PACF	Purpose ActvConserv	102	\$2,391	2	\$23.44	\$23.44	\$23.44	\$23.44
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,823	2	\$19.12	\$19.12	\$19.12	\$19.11
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	900	\$17,262	2	\$19.18	\$19.18	\$19.18	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,223	\$351,654	30	\$83.82	\$83.82	\$83.95	\$82.20
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	\$2,164	1	\$21.64	\$21.64	\$21.64	\$21.64
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	1,200	\$21,672	1	\$18.06	\$18.06	\$18.06	\$18.06
PCOR	PIMCO Mngd CoreBndPI	6,000	\$109,296	11	\$18.26	\$18.26	\$18.26	\$18.12
PD	Precision Drill Corp	1,808	\$123,727	16	\$68.12	\$68.12	\$68.67	\$68.12
PDC	Invesco Cdn Div Un	2,300	\$83,377	10	\$36.30	\$36.30	\$36.30	\$36.21
PDF	Purpose Core Div Fnd	1,100	\$38,235	4	\$34.77	\$34.77	\$34.78	\$34.73
PDIV	Purpose EnhncDiv ETF	6,834	\$62,765	16	\$9.19	\$9.19	\$9.19	\$9.17
PDN	Paladin Energy Ltd	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
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	4,926	\$166,185	39	\$33.54	\$33.54	\$33.96	\$33.54
PEY	Peyto Expl & Dev	18,762	\$351,544	42	\$18.77	\$18.77	\$18.83	\$18.62
PFAA	Picton MultStgy Alph	1,200	\$14,460	3	\$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	3,500	\$33,357	4	\$9.59	\$9.59	\$9.59	\$9.50
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,800	\$171,283	12	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	3,000	\$47,242	6	\$15.77	\$15.77	\$15.78	\$15.73
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
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	8,400	\$89,040	19	\$10.60	\$10.60	\$10.60	\$10.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	1,100	\$45,452	3	\$41.32	\$41.32	\$41.32	\$41.32
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	208,100	\$1,706,463	13	\$8.27	\$8.27	\$8.27	\$8.16
PHYS	Sprott PhyGold CA Un	10,600	\$367,828	24	\$34.69	\$34.69	\$34.86	\$34.63
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,100	\$20,164	6	\$6.52	\$6.52	\$6.52	\$6.50
PIC.PR.A	Premium Income Pr	400	\$6,270	2	\$15.67	\$15.67	\$15.68	\$15.67
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$26,736	7	\$12.12	\$12.12	\$12.22	\$12.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	3,836	\$147,609	23	\$38.46	\$38.46	\$38.54	\$38.43
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,500	\$9,750	1	\$3.90	\$3.90	\$3.90	\$3.90
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,890	\$46,169	31	\$2.74	\$2.74	\$2.78	\$2.64
PMIF	PIMCO MthlyIncmETFUn	23,007	\$415,538	50	\$18.10	\$18.10	\$18.10	\$18.02
PMIF.U	PIMCO Mthly Incm US	9,300	\$181,070	15	\$19.48	\$19.48	\$19.48	\$19.45
PMM	Purpose Mult-StgyNeu	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
PMNT	PIMCO Gbl ShrtCda	232	\$4,401	2	\$18.97	\$18.97	\$18.97	\$18.97
PMZ.UN	Primaris REIT A Un	23,911	\$358,996	39	\$15.14	\$15.14	\$15.16	\$14.82
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	13,500	\$8,530	3	\$0.64	\$0.64	\$0.64	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	3,432	\$73,842	16	\$21.50	\$21.50	\$21.60	\$21.42
POW	Power Corp of Cda SV	15,209	\$802,656	85	\$52.80	\$52.80	\$52.87	\$52.55
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,975	1	\$23.95	\$23.95	\$23.95	\$23.95
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PPL	Pembina Pipeline	26,474	\$1,342,173	144	\$50.73	\$50.73	\$50.85	\$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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$22,410	2	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$40,586	3	\$25.49	\$25.49	\$25.49	\$25.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$27,292	2	\$24.67	\$24.67	\$24.98	\$24.67
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
PPR	Prairie Provident J	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	6,706	\$113,808	26	\$17.00	\$17.00	\$17.10	\$16.85
PR	Lysander-SlatrPrActv	3,500	\$35,245	2	\$10.07	\$10.07	\$10.07	\$10.07
PRA	Purpose DiversRI Ast	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
PRB	Probe Gold Inc. J	800	\$1,746	5	\$2.18	\$2.18	\$2.20	\$2.18
PREF	Quad Pref SplitShETF	1,900	\$20,216	4	\$10.64	\$10.64	\$10.64	\$10.64
PRL	Propel Holdings J	12,731	\$486,060	49	\$37.88	\$37.88	\$38.87	\$37.82
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	300	\$2,466	3	\$8.13	\$8.13	\$8.27	\$8.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PRU	Perseus Mining Ord J	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
PRV.UN	PRO Real Est Tr Un	14,200	\$80,408	10	\$5.64	\$5.64	\$5.71	\$5.64
PRYM	Prime Mining Corp. J	32,535	\$70,823	69	\$2.21	\$2.21	\$2.21	\$2.13
PSA	Purpose High IntSvgs	26,615	\$1,331,729	74	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	1,700	\$30,603	5	\$18.01	\$18.01	\$18.01	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	1,611	\$20,388	7	\$12.63	\$12.63	\$12.70	\$12.61
PSK	PrairieSky Royalty	763	\$18,072	10	\$23.61	\$23.61	\$23.70	\$23.61
PSLV	Sprott Phy Sil Cdn	13,820	\$237,748	17	\$17.20	\$17.20	\$17.23	\$17.18
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,280	\$228,274	14	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	5,700	\$12,190	9	\$2.16	\$2.16	\$2.17	\$2.12
PVS.PR.G	Partners Val AA Pr 9	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.41	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,965	3	\$24.96	\$24.96	\$24.96	\$24.85
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
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	\$23.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
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	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	100	\$5,069	1	\$50.69	\$50.69	\$50.69	\$50.69
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	15,924	\$228,973	69	\$14.38	\$14.38	\$14.45	\$14.25
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,900	\$84,889	9	\$17.31	\$17.31	\$17.35	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	200	\$3,017	2	\$15.12	\$15.12	\$15.12	\$15.05
PZW	Invesc RAFI GI SM M E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PZW.U	Invesco RAFI SM M USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$205.66	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	4,366	\$219,845	24	\$50.36	\$50.36	\$50.36	\$50.35
QBB	Mackenzie CdnAggrBnd	82	\$7,656	1	\$0.00	\$93.29	\$0.00	\$0.00
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	18,363	\$760,059	89	\$41.28	\$41.28	\$41.49	\$40.96
QBTC	Bitcoin Fund A CAD	1,100	\$150,023	8	\$136.48	\$136.48	\$137.43	\$136.01
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$101.63	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	8,800	\$158,698	13	\$18.03	\$18.03	\$18.05	\$18.02
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	514	\$84,766	5	\$164.82	\$164.82	\$165.01	\$164.82
QDX	Mackenzie IntlEq Idx	100	\$13,271	1	\$132.71	\$132.71	\$132.71	\$132.71
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	Questaerre Corp.	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	200	\$20,770	1	\$103.85	\$103.85	\$103.85	\$103.85
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$53.91	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,300	\$218,118	31	\$21.24	\$21.24	\$21.27	\$21.10
QQC	Invesco NASDAQ100 C\$	6,200	\$228,051	20	\$36.82	\$36.82	\$36.84	\$36.73
QQC.F	Invesco NASDAQ100 Heg	202	\$35,958	2	\$178.01	\$178.01	\$178.01	\$178.01
QQCC	GblX NASDAQ 100Cal E	11,538	\$142,163	21	\$12.34	\$12.34	\$12.35	\$12.27
QQCE	Invesco NSDQ100IDXCA	900	\$28,114	3	\$31.23	\$31.23	\$31.24	\$31.23
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	2,168	\$50,075	15	\$23.11	\$23.11	\$23.12	\$23.09
QQD	BetaProNSDQ100 -2xBr	31,000	\$252,294	45	\$8.13	\$8.13	\$8.15	\$8.12
QQD.U	BtaProNSDQ100-2xBrlUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$17,024	3	\$34.07	\$34.07	\$34.07	\$34.04
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$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	4,400	\$149,764	10	\$34.06	\$34.06	\$34.07	\$33.87
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	3,010	\$75,346	10	\$25.03	\$25.03	\$25.07	\$25.01
QQU	BetaProNASDAQ100 2xBI	21,218	\$544,584	53	\$25.70	\$25.70	\$25.75	\$25.60
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$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	\$99.56	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,385	\$1,522,105	116	\$92.84	\$92.84	\$93.33	\$92.56
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,100	\$6,987	2	\$1.37	\$1.37	\$1.37	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$122,556	2	\$245.08	\$245.08	\$245.12	\$245.08
QXM	CI Momstar NatBk QC	800	\$27,100	2	\$33.98	\$33.98	\$33.98	\$33.84
RAAA	Corton EnhInc FndETF	1,200	\$30,072	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	1,300	\$27,573	2	\$21.21	\$21.21	\$21.21	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,700	\$48,535	5	\$10.27	\$10.27	\$10.40	\$10.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	3,575	\$514,357	33	\$143.95	\$143.95	\$144.10	\$143.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
RBO	RBC1-5YrCDN LdCrpBnd	900	\$16,926	2	\$18.80	\$18.80	\$18.82	\$18.80
RBOT	GblX Robotics&AI Ind	1,800	\$55,102	7	\$30.66	\$30.66	\$30.66	\$30.60
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
RCD	RBC QuantCdnDiv Lead	800	\$26,232	4	\$32.81	\$32.81	\$32.81	\$32.72
RCDC	RBC Cdn DivCovCal CA	1,300	\$28,379	1	\$21.83	\$21.83	\$21.83	\$21.83
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	4,865	\$176,751	35	\$36.39	\$36.39	\$36.56	\$36.09
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,649	\$2,844,916	316	\$44.06	\$44.06	\$44.26	\$43.54
RDBH	RBC US DiscountBndHg	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
REAL	Real Matters Inc.	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
REI.UN	RioCan RI Est Tr Un	51,271	\$916,286	109	\$17.99	\$17.99	\$18.04	\$17.68
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	800	\$16,496	2	\$20.62	\$20.62	\$20.62	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$45,735	3	\$20.78	\$20.78	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,300	\$26,767	3	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,507	2	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,462	5	\$20.31	\$20.31	\$20.31	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,726	2	\$21.45	\$21.45	\$21.46	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.29	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,147	1	\$31.47	\$31.47	\$31.47	\$31.47
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$15,260	1	\$21.80	\$21.80	\$21.80	\$21.80
RING	Global X EWCT Id ETF	1,900	\$34,217	5	\$18.02	\$18.02	\$18.03	\$17.96
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	4,498	\$76,417	11	\$17.06	\$17.06	\$17.09	\$16.79
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,319	3	\$18.87	\$18.87	\$18.87	\$18.86
RMAX	Ham REIT Yld Max ETF	2,803	\$47,029	11	\$16.82	\$16.82	\$16.82	\$16.60
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,800	\$180,088	11	\$23.06	\$23.06	\$23.13	\$23.06
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,052	\$21,566	4	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	6,900	\$130,263	14	\$18.88	\$18.88	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	4,300	\$79,048	9	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	5,600	\$123,585	14	\$22.07	\$22.07	\$22.07	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	4,400	\$97,003	6	\$22.05	\$22.05	\$22.05	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	2,700	\$57,915	3	\$21.45	\$21.45	\$21.45	\$21.45
RQT	RBC Tg2031 Ca Cop Bd	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,700	\$156,516	30	\$5.65	\$5.65	\$5.67	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$17,933	2	\$25.67	\$25.67	\$25.67	\$25.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	9,520	\$238,184	25	\$25.08	\$25.08	\$25.09	\$24.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,200	\$89,600	7	\$21.34	\$21.34	\$21.34	\$21.33
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$23,290	4	\$25.80	\$25.80	\$25.93	\$25.80
RUP	Rupert Res Ltd. J	528	\$2,492	4	\$4.73	\$4.73	\$4.73	\$4.70
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.63	\$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	\$14.16	\$0.00	\$0.00
RUS	Russet Metals Inc.	8,000	\$356,603	38	\$44.47	\$44.47	\$44.86	\$44.46
RUSB	RBC ST US CorpBndCAD	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	35,630	\$6,403,415	289	\$179.54	\$179.54	\$180.07	\$179.41
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,774	2	\$25.83	\$25.83	\$26.05	\$25.83
S	Sherritt Int'l Corp	19,000	\$2,850	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	1,000	\$21,540	2	\$21.54	\$21.54	\$21.54	\$21.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	10,768	\$297,129	48	\$27.63	\$27.63	\$27.69	\$27.26
SAU	St. Augustine Gld J	93,667	\$27,085	10	\$0.27	\$0.27	\$0.30	\$0.27
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.80	\$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	\$18.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	3,448	\$103,090	17	\$29.82	\$29.82	\$29.98	\$29.75
SDE	Spartan Delta Corp.	11,200	\$42,400	10	\$3.79	\$3.79	\$3.82	\$3.75
SEA	Seabridge Gold Inc J	1,711	\$35,204	9	\$20.60	\$20.60	\$20.60	\$20.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	5,840	\$91,394	21	\$15.59	\$15.59	\$15.75	\$15.59
SFC	Sagcor Fin Co	1,200	\$10,201	7	\$8.50	\$8.50	\$8.51	\$8.50
SFD	NXT Energy Solutn J	16,500	\$10,045	3	\$0.63	\$0.63	\$0.63	\$0.58
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	\$10.48	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,132	\$202,775	23	\$14.42	\$14.42	\$14.42	\$14.23
SGY	Surge Energy Inc.	18,220	\$112,807	25	\$6.20	\$6.20	\$6.24	\$6.11
SHLD	Global X Def Tech Id	7,415	\$171,803	30	\$23.25	\$23.25	\$23.29	\$23.07
SHLE	Source Energy Serv J	807	\$11,391	5	\$14.01	\$14.01	\$14.33	\$14.01
SHOP	Shopify Inc A SV	23,161	\$3,676,204	178	\$158.15	\$158.15	\$159.70	\$158.07
SIA	Sienna Senior Living	11,700	\$219,553	63	\$18.77	\$18.77	\$18.82	\$18.66
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,337	\$221,171	23	\$94.79	\$94.79	\$94.85	\$94.32
SIS	Savaria Corp. J	2,587	\$51,236	14	\$19.75	\$19.75	\$19.87	\$19.73
SJ	Stella-Jones Inc.	1,840	\$144,661	13	\$79.00	\$79.00	\$79.00	\$78.52
SKE	Skeena Resources J	7,742	\$162,654	24	\$21.09	\$21.09	\$21.10	\$20.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	13,921	\$1,227,837	84	\$88.18	\$88.18	\$88.32	\$87.74
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.64	\$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	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,800	\$123,746	31	\$7.53	\$7.53	\$7.53	\$7.21
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	400	\$1,908	1	\$4.77	\$4.77	\$4.77	\$4.77
SLVU	BetaPro Slvr 2xDlyBI	1,800	\$62,666	4	\$34.89	\$34.89	\$34.89	\$34.72
SMAX	Ham USEqYldMaxTM ETF	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	\$15.89	\$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	2,960	\$104,528	25	\$35.31	\$35.31	\$35.36	\$35.23
SOIL	Saturn Oil & Gas Inc	17,500	\$37,445	7	\$2.14	\$2.14	\$2.14	\$2.13
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	2,400	\$27,820	3	\$11.45	\$11.45	\$11.65	\$11.45
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	1,800	\$28,316	6	\$15.73	\$15.73	\$15.75	\$15.71
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.85	\$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	\$32.68	\$0.00	\$0.00
SOY	SunOpta, Inc.	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$18,100	2	\$25.85	\$25.85	\$25.86	\$25.85
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	33,073	\$265,881	68	\$8.05	\$8.05	\$8.08	\$8.01
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	20,820	\$229,609	47	\$11.04	\$11.04	\$11.04	\$11.01
SPPP	Sprott PhyPlat CA Un	4,600	\$77,018	14	\$16.74	\$16.74	\$16.75	\$16.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	12,300	\$163,174	16	\$13.28	\$13.28	\$13.29	\$13.24
SPXI	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x Bl	11,703	\$317,242	29	\$27.10	\$27.10	\$27.17	\$27.07
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	16,400	\$423,345	51	\$25.90	\$25.90	\$25.95	\$25.55
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.	7,241	\$95,144	12	\$13.17	\$13.17	\$13.17	\$13.07
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	5,012	\$90,214	15	\$17.99	\$17.99	\$18.02	\$17.95
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,200	\$9,736	11	\$4.43	\$4.43	\$4.44	\$4.39
STGO	Steppe Gold Ltd. J	2,800	\$3,258	5	\$1.17	\$1.17	\$1.19	\$1.16
STLR	STLLR Gold Inc.	11,500	\$9,725	3	\$0.83	\$0.83	\$0.86	\$0.83
STN	Stantec Inc.	3,900	\$580,493	31	\$149.11	\$149.11	\$149.29	\$148.46
STPL	BMO Gbl Consmr Stpl	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
SU	Suncor Energy Inc.	35,823	\$1,861,836	146	\$51.79	\$51.79	\$52.08	\$51.79
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	6,310	\$26,181	6	\$4.18	\$4.18	\$4.18	\$4.05
SVM	Silvercorp Metals J	13,780	\$86,894	15	\$6.31	\$6.31	\$6.34	\$6.28
SVR	iShr Sil Bul Hdgd Un	6,716	\$118,643	15	\$17.66	\$17.66	\$17.68	\$17.66
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$13,453	3	\$19.24	\$19.24	\$19.24	\$19.19
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	3,400	\$20,329	6	\$5.93	\$5.93	\$6.08	\$5.93
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,300	\$44,170	5	\$19.21	\$19.21	\$19.21	\$19.20
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	44,040	\$970,992	139	\$22.03	\$22.03	\$22.08	\$22.01
TA	TransAlta Corp.	26,871	\$392,956	99	\$14.51	\$14.51	\$14.76	\$14.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
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	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TAL	PetroTal Corp. J	20,000	\$13,635	8	\$0.68	\$0.68	\$0.69	\$0.68
TBAL	TD Balanced Port Un	1,300	\$25,532	4	\$19.64	\$19.64	\$19.64	\$19.64
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	800	\$20,848	2	\$26.06	\$26.06	\$26.06	\$26.06
TBCG	TdTgt 27 InvGr B Etf	300	\$7,854	1	\$26.18	\$26.18	\$26.18	\$26.18
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$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	1,923	\$96,188	5	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,331	1	\$33.31	\$33.31	\$33.31	\$33.31
TBUE.U	TdTgtUS25 InvGrB Etf	2	\$51	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	1,300	\$26,806	7	\$20.66	\$20.66	\$20.68	\$20.56
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
TCON	TD Conserv Port Un	3,703	\$58,897	5	\$15.89	\$15.89	\$15.91	\$15.89
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,853	\$56,970	6	\$14.79	\$14.79	\$14.79	\$14.78
TCSH	Td Cash Mgmt ETF	5,600	\$280,164	21	\$50.03	\$50.03	\$50.03	\$50.02
TCW	Trican Well Service	87,900	\$473,647	51	\$5.37	\$5.37	\$5.43	\$5.27
TD	T.D. Bank	91,151	\$9,273,281	588	\$101.72	\$101.72	\$101.93	\$101.42
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,676	1	\$24.46	\$24.46	\$24.46	\$24.46
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$18,039	2	\$25.77	\$25.77	\$25.77	\$25.77
TDB	TD Cdn Aggregate Bnd	2,000	\$25,990	2	\$12.99	\$12.99	\$13.00	\$12.99
TDOC	TD GlbHealthcr Leadr	800	\$14,273	4	\$17.85	\$17.85	\$17.85	\$17.84
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	\$46.98	\$0.00	\$0.00
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	300	\$5,742	3	\$19.16	\$19.16	\$19.16	\$19.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.47	\$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	22,130	\$1,240,549	103	\$56.02	\$56.02	\$56.38	\$55.52
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	1,430	\$13,917	4	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	7,700	\$58,665	8	\$7.61	\$7.61	\$7.63	\$7.61
TFII	TFI International	3,600	\$459,534	29	\$127.42	\$127.42	\$127.98	\$127.26
TFPM	Triple Flag Precious	12,779	\$421,040	65	\$32.93	\$32.93	\$33.00	\$32.70
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,000	\$165,665	17	\$27.70	\$27.70	\$27.70	\$27.44
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,500	\$36,160	5	\$24.14	\$24.14	\$24.14	\$24.09
TH	Theratechnologies	10,000	\$42,079	8	\$4.23	\$4.23	\$4.29	\$4.19
THE	TD Int'l Eqty CA Heg	4,000	\$108,930	12	\$27.34	\$27.34	\$27.34	\$27.16
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$45,277	3	\$41.18	\$41.18	\$41.18	\$41.12
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TIH	Toromont Industries	2,014	\$251,465	18	\$124.69	\$124.69	\$125.20	\$123.98
TILV	TD Q IntlLowVolatile	1,900	\$35,013	4	\$18.42	\$18.42	\$18.43	\$18.42
TINF	TD ActvGlbInfrasEqUn	1,800	\$41,109	5	\$22.87	\$22.87	\$22.87	\$22.79
TIXT	TELUS Int'l (Cda) SV	29,800	\$157,888	25	\$5.38	\$5.38	\$5.38	\$5.20
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	23,254	\$101,556	39	\$4.39	\$4.39	\$4.40	\$4.33
TLF	Brompton TechLdr CAD	1,000	\$25,890	2	\$25.89	\$25.89	\$25.89	\$25.89
TLF.U	Brompton TechLdr USD	600	\$17,286	2	\$28.81	\$28.81	\$28.81	\$28.81
TLG	Troilus Gold Corp J	26,500	\$18,530	5	\$0.69	\$0.69	\$0.70	\$0.69
TLO	Talon Metals Corp. J	119,200	\$32,708	15	\$0.28	\$0.28	\$0.28	\$0.27
TLRY	Tilray Brands J	21,500	\$14,715	6	\$0.69	\$0.69	\$0.70	\$0.68
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	702	\$14,308	7	\$20.31	\$20.31	\$20.31	\$20.31
TOT	Total Engy Serv Inc.	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	28,813	\$1,830,422	187	\$63.40	\$63.40	\$63.78	\$63.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,941	\$69,719	28	\$23.62	\$23.62	\$24.36	\$23.61
TPE	TD Int'l Eqty Idx Un	2,600	\$65,276	7	\$25.13	\$25.13	\$25.13	\$25.08
TPRF	TD Active Pref ShrUn	1,200	\$14,160	2	\$11.80	\$11.80	\$11.80	\$11.80
TPU	TD US Equity Indx Un	10,500	\$507,994	32	\$48.43	\$48.43	\$48.44	\$48.32
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	\$67.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	7,931	\$202,014	26	\$25.46	\$25.46	\$25.59	\$25.07
TQCD	TD Q Cdn Div ETF Un	8,900	\$193,847	22	\$21.80	\$21.80	\$21.81	\$21.73
TQGD	TD Q Gbl Div ETF Un	200	\$4,226	1	\$21.13	\$21.13	\$21.13	\$21.13
TQGM	TD Q Gbl Multifact	3,200	\$66,462	5	\$20.82	\$20.82	\$20.82	\$20.73
TQQQ	Bp3x Nq100 dlba ETF	50	\$1,106	1	\$0.00	\$22.38	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	3,900	\$94,360	12	\$24.15	\$24.15	\$24.25	\$24.15
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,594	\$2,063,027	65	\$271.85	\$271.85	\$272.34	\$270.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP	TC Energy Corp	33,430	\$2,190,759	172	\$65.44	\$65.44	\$65.71	\$65.27
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,612	3	\$24.40	\$24.40	\$24.40	\$24.33
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.51	\$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	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,172	1	\$30.86	\$30.86	\$30.86	\$30.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
TSAT	Telesat Corp A & B	200	\$7,073	2	\$35.40	\$35.40	\$35.40	\$35.33
TSK	Talisker Res Ltd J	13,500	\$6,210	2	\$0.46	\$0.46	\$0.46	\$0.46
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	5,400	\$149,515	7	\$27.67	\$27.67	\$27.76	\$27.58
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	30,900	\$212,768	35	\$6.91	\$6.91	\$6.91	\$6.84
TSND	TerrAscend Corp. J	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
TSPX	Bp3x SP500 dlba ETF	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
TSU	Trisura Group J	2,678	\$117,801	17	\$44.01	\$44.01	\$44.08	\$43.81
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,150	\$66,608	7	\$30.96	\$30.96	\$30.99	\$30.96
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,100	\$126,298	16	\$30.72	\$30.72	\$30.83	\$30.72
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.38	\$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 LowVoly CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	18,679	\$90,943	39	\$4.87	\$4.87	\$4.89	\$4.82
TVK	TerraVest Industries	1,264	\$213,758	11	\$168.72	\$168.72	\$169.97	\$168.62
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
TXF	CI TechGntCovrCallHG	5,620	\$117,298	17	\$20.89	\$20.89	\$20.91	\$20.83
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
TXG	Torex Gold Res J	1,156	\$50,693	8	\$43.83	\$43.83	\$43.88	\$43.83
TXP	Touchstone Expl Inc.	31,500	\$7,898	8	\$0.24	\$0.24	\$0.26	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	7,500	\$182,197	60	\$24.36	\$24.36	\$24.36	\$24.12
UBIL.U	GblX 0-3Mon US Tbl E	761	\$38,056	5	\$50.01	\$50.01	\$50.01	\$50.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	2,835	\$141,948	11	\$50.07	\$50.07	\$50.07	\$50.07
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	600	\$8,154	3	\$13.59	\$13.59	\$13.59	\$13.59
UDIV.B	Manulife SmrtUSDivUH	1,840	\$26,778	3	\$14.57	\$14.57	\$14.57	\$14.54
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	\$36.18	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,339	2	\$51.59	\$51.59	\$51.80	\$51.59
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	13,200	\$178,261	27	\$13.51	\$13.51	\$13.51	\$13.48
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	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 Ryltty Corp J	1,700	\$5,624	5	\$3.30	\$3.30	\$3.31	\$3.30
URE	Ur-Energy Inc. J	21,500	\$31,604	56	\$1.47	\$1.47	\$1.49	\$1.43
USA	Americas Gold Slvr J	58,900	\$69,735	20	\$1.20	\$1.20	\$1.20	\$1.17
USCC	GblX SP500 Cov Cal E	2,030	\$38,078	7	\$18.80	\$18.80	\$18.80	\$18.71
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,491	\$97,580	15	\$21.74	\$21.74	\$21.74	\$21.71
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$25,787	2	\$32.24	\$32.24	\$32.24	\$32.23
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	5,260	\$47,458	9	\$9.04	\$9.04	\$9.04	\$9.01
UTIL	GblX EqW CdUtlx ETF	700	\$16,218	2	\$23.18	\$23.18	\$23.18	\$23.14
VA	Vanguard Dev AsiaPac	920	\$38,965	4	\$42.37	\$42.37	\$42.37	\$42.31
VAB	Vanguard Cdn Agr Bnd	9,903	\$227,731	31	\$22.98	\$22.98	\$23.03	\$22.97
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,600	\$192,400	15	\$34.36	\$34.36	\$34.38	\$34.31
VBNK	VersaBank J	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$75,156	4	\$24.25	\$24.25	\$24.25	\$24.24
VCE	Vanguard FTSE Cdaldx	1,980	\$116,897	11	\$59.01	\$59.01	\$59.09	\$58.96
VCIP	Vanguard Consrv Incm	2,600	\$68,529	4	\$26.38	\$26.38	\$26.38	\$26.35
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,815	\$652,927	66	\$55.23	\$55.23	\$55.31	\$55.21
VCNS	Vanguard ConservPort	6,300	\$189,305	10	\$30.07	\$30.07	\$30.08	\$30.02
VDU	Vangrd FTSE Dev exUS	2,400	\$117,118	6	\$48.76	\$48.76	\$48.83	\$48.76
VDY	Vanguard FTSE DivYld	26,080	\$1,363,931	53	\$52.28	\$52.28	\$52.34	\$52.21
VE	Vanguard FTSE Dev EU	19,805	\$815,648	54	\$41.25	\$41.25	\$41.29	\$40.81
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	100	\$6,082	1	\$60.82	\$60.82	\$60.82	\$60.82
VEQT	Vanguard AllEqPortfl	20,930	\$1,008,093	60	\$48.23	\$48.23	\$48.23	\$48.10
VET	Vermilion Energy Inc	14,022	\$143,938	53	\$10.28	\$10.28	\$10.29	\$10.17
VFV	Vanguard S&P500 Indx	12,269	\$1,848,733	95	\$150.95	\$150.95	\$151.08	\$150.52
VGG	Vanguard US DivAppr	3,129	\$299,854	14	\$95.56	\$95.56	\$96.09	\$95.55
VGH	Vanguard USDivCad-hg	300	\$19,986	2	\$66.62	\$66.62	\$66.62	\$66.62
VGRO	Vanguard GroETF Port	9,003	\$352,006	21	\$39.10	\$39.10	\$39.12	\$39.08
VGv	Vanguard CdnGvt Bond	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,500	\$48,213	10	\$10.77	\$10.77	\$10.77	\$10.63
VI	Vanguard exNA CA-Heg	3,100	\$130,937	8	\$42.23	\$42.23	\$42.25	\$42.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	4,985	\$180,651	15	\$36.22	\$36.22	\$36.27	\$36.19
VIU	Vanguard exNA Idx Un	14,100	\$545,852	52	\$38.68	\$38.68	\$38.77	\$38.64
VLB	Vangrd CdnLT GvtBond	1,031	\$21,276	4	\$20.60	\$20.60	\$20.65	\$20.60
VLE	Valeura Energy Inc J	16,800	\$121,198	22	\$7.14	\$7.14	\$7.29	\$7.14
VLN	Velan Inc. SV	66	\$932	1	\$0.00	\$14.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	853	\$58,841	4	\$68.90	\$68.90	\$69.08	\$68.90
VNP	5N Plus Inc.	12,400	\$119,262	27	\$9.66	\$9.66	\$9.66	\$9.57
VOLX	BetaProSP500ST Futre	15,200	\$129,316	14	\$8.58	\$8.58	\$8.58	\$8.47
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,100	\$35,920	5	\$32.79	\$32.79	\$32.79	\$32.39
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	11,775	\$275,162	18	\$23.37	\$23.37	\$23.38	\$23.36
VSC	Vanguard S-T CrpBond	7,500	\$181,359	17	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	2,813	\$281,799	21	\$100.33	\$100.33	\$100.43	\$99.98
VUN	Vanguard US MktIdxUn	25,915	\$2,942,833	176	\$113.62	\$113.62	\$113.70	\$113.20
VUS	Vanguard US TotMktUn	1,090	\$117,216	9	\$107.58	\$107.58	\$107.58	\$107.47
VVL	Vanguard GlbValFactr	4,800	\$262,313	14	\$54.61	\$54.61	\$54.72	\$54.58
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,693	2	\$50.33	\$50.33	\$50.33	\$50.33
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$67.03	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$40.41	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,500	\$57,030	3	\$38.07	\$38.07	\$38.07	\$37.96
VZLA	Vizsla Silver Corp	34,765	\$141,424	58	\$4.12	\$4.12	\$4.13	\$4.00
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.28	\$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	3,541	\$868,647	26	\$244.67	\$244.67	\$246.16	\$244.57
WCP	Whitecap Resources	134,307	\$1,247,149	202	\$9.30	\$9.30	\$9.33	\$9.21
WDO	Wesdome Gold Mines	13,403	\$245,940	39	\$18.31	\$18.31	\$18.43	\$18.30
WEED	Canopy Grwth Corp J	27,600	\$48,741	9	\$1.76	\$1.76	\$1.77	\$1.76
WEF	Western Forest Prod	33,600	\$13,273	7	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	39,200	\$166,785	48	\$4.27	\$4.27	\$4.27	\$4.21
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	3,136	\$323,492	26	\$102.85	\$102.85	\$103.43	\$102.73
WGX	Westgold Res Ltd	800	\$2,040	1	\$2.55	\$2.55	\$2.55	\$2.55
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WJX	Wajax Corporation	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
WM	Wallbridge Mng Co J	52,000	\$3,380	2	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	1,845	\$501,013	13	\$270.98	\$270.98	\$272.26	\$270.98
WN.PR.A	Weston George 1 Pr	1,200	\$30,318	3	\$25.34	\$25.34	\$25.34	\$25.25
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	723	\$32,319	7	\$44.77	\$44.77	\$45.11	\$44.56
WPM	Wheaton Precious Mtl	7,700	\$956,421	63	\$124.22	\$124.22	\$124.51	\$123.85
WPRT	Westport Fuel Sys	300	\$1,334	3	\$4.46	\$4.46	\$4.49	\$4.39
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	1,519	\$420,243	16	\$276.99	\$276.99	\$277.49	\$276.22
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,523	1	\$45.23	\$45.23	\$45.23	\$45.23
WTE	Westshore Terminals	1,816	\$49,225	11	\$27.16	\$27.16	\$27.17	\$27.03
WXM	CI MornstrCA MomntUn	1,982	\$72,470	9	\$36.59	\$36.59	\$36.59	\$36.53
X	TMX Group Limited	8,820	\$487,722	50	\$55.27	\$55.27	\$55.49	\$54.83
XAD	iShrs US AeroDefence	1,100	\$90,601	5	\$82.95	\$82.95	\$82.95	\$82.15
XAGG	iShr US AggreBnd CAD	600	\$22,266	2	\$37.11	\$37.11	\$37.11	\$37.11
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,100	\$18,442	4	\$8.69	\$8.69	\$8.80	\$8.69
XAW	iShr CoreMSCI AC Wex	4,704	\$218,517	12	\$46.42	\$46.42	\$46.51	\$46.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,700	\$146,295	12	\$31.16	\$31.16	\$31.16	\$31.08
XBB	iShr Cdn Univers Bnd	24,505	\$690,827	68	\$28.20	\$28.20	\$28.24	\$28.17
XBM	iShr SP/TSXGblBseMtl	8,700	\$179,836	20	\$20.70	\$20.70	\$20.74	\$20.58
XCB	iShr CoreCA CorpBond	17,010	\$343,478	95	\$20.19	\$20.19	\$20.21	\$20.18
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
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	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$60.70	\$0.00	\$0.00
XCH	iShares China Index	700	\$16,464	5	\$23.52	\$23.52	\$23.54	\$23.50
XCHP	iShr Semiconductor Un	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,315	3	\$24.07	\$24.07	\$24.12	\$24.06
XCS	iShare SP/TSX SmlCap	3,226	\$75,983	12	\$23.56	\$23.56	\$23.58	\$23.52
XCSR	iShareESG AdvMSCI CA	100	\$8,508	1	\$85.08	\$85.08	\$85.08	\$85.08
XCV	iShares Cdn Value Un	500	\$21,366	2	\$42.74	\$42.74	\$42.74	\$42.72
XDG	iShr CorMSCI GblDiv	5,200	\$146,116	15	\$28.13	\$28.13	\$28.15	\$28.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$8,262	1	\$27.54	\$27.54	\$27.54	\$27.54
XDIV	iShare CorMSCICdnDiv	17,638	\$565,506	45	\$32.06	\$32.06	\$32.09	\$32.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$12,670	2	\$63.37	\$63.37	\$63.37	\$63.33
XDU	iShr CoreMSCI USQuDv	2,400	\$75,042	10	\$31.25	\$31.25	\$31.31	\$31.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$25,144	2	\$27.92	\$27.92	\$27.96	\$27.92
XDV	iShares Cdn Slct Div	5,445	\$187,779	19	\$34.48	\$34.48	\$34.52	\$34.41
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,508	\$47,915	4	\$31.85	\$31.85	\$31.85	\$31.66
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,748	\$922,245	66	\$42.43	\$42.43	\$42.46	\$42.24
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	32,323	\$553,407	65	\$17.11	\$17.11	\$17.17	\$17.06
XEH	iShr MSCI EU IMI CAD	1,300	\$45,029	6	\$34.54	\$34.54	\$34.72	\$34.54
XEI	iShr S&P/TSX HiDivUn	20,321	\$582,694	55	\$28.72	\$28.72	\$28.72	\$28.61
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$24,582	2	\$40.97	\$40.97	\$40.97	\$40.97
XEQT	iShrs CoreEqPortf Un	87,882	\$3,142,772	194	\$35.80	\$35.80	\$35.95	\$35.72
XESG	iShr ESG AwrMSCI CA	800	\$26,439	4	\$33.05	\$33.05	\$33.06	\$32.98
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,825	\$200,842	16	\$34.55	\$34.55	\$34.63	\$34.29
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$53.94	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,030	\$35,247	4	\$34.24	\$34.24	\$34.24	\$34.21
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,800	\$71,321	5	\$39.63	\$39.63	\$39.63	\$39.62
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,400	\$54,406	4	\$38.86	\$38.86	\$38.87	\$38.85
XFN	iShares S&P/TSX Fins	6,446	\$421,723	37	\$65.39	\$65.39	\$65.48	\$65.38
XFR	iShares Fltg Rate Un	12,154	\$243,299	32	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	3,800	\$73,296	3	\$19.29	\$19.29	\$19.29	\$19.28
XGD	iShares S&P/TSX Gold	6,403	\$201,985	18	\$31.54	\$31.54	\$31.57	\$31.50
XGI	iShr SP Gbl Indstrl	9	\$529	1	\$0.00	\$59.38	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,105	\$481,577	44	\$31.95	\$31.95	\$31.95	\$31.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	618	\$12,277	5	\$19.88	\$19.88	\$19.88	\$19.86
XHC	iShare Gbl Hlthcare	10,900	\$683,952	27	\$62.91	\$62.91	\$62.92	\$62.51
XHD	iShare US HighDiv Eq	1,100	\$38,174	4	\$34.70	\$34.70	\$34.71	\$34.70
XHU	iShr US HiDiv EqtyUn	800	\$26,360	3	\$32.97	\$32.97	\$32.99	\$32.93
XHY	iShares US HiYld Bnd	1,000	\$16,845	4	\$16.84	\$16.84	\$16.85	\$16.84
XIC	iShr CoreSP/TSX Comp	43,599	\$1,881,491	110	\$43.12	\$43.12	\$43.18	\$43.07
XID	iShares India Idx Un	4	\$225	1	\$0.00	\$56.01	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,300	\$45,491	4	\$19.78	\$19.78	\$19.79	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
XIN	iShare MSCI EAFE Idx	3,700	\$141,669	10	\$38.36	\$38.36	\$38.36	\$38.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	800	\$16,545	2	\$20.68	\$20.68	\$20.69	\$20.68
XIT	iShares S&P/TSX Tech	2,200	\$159,717	9	\$72.52	\$72.52	\$72.68	\$72.52
XIU	iShares S&P/TSX60 Un	86,600	\$3,525,799	254	\$40.70	\$40.70	\$40.79	\$40.58
XLB	iShr CoreCdnLT BndUn	6,800	\$128,206	14	\$18.85	\$18.85	\$18.90	\$18.83
XLY	Auxly Cannabis Grp J	326,500	\$41,530	30	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX Matrl	1,420	\$39,272	8	\$27.65	\$27.65	\$27.68	\$27.65
XMC	iShr S&P US MidCapUn	1,900	\$62,877	6	\$33.08	\$33.08	\$33.11	\$33.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,389	\$59,755	8	\$43.02	\$43.02	\$43.06	\$42.95
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	1,200	\$33,750	5	\$28.08	\$28.08	\$28.15	\$28.08
XMI	iShare MSCIMinVIEAFE	1,100	\$47,805	2	\$43.45	\$43.45	\$43.47	\$43.45
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$214,091	10	\$85.70	\$85.70	\$85.71	\$85.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$20,148	1	\$50.37	\$50.37	\$50.37	\$50.37
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$57.09	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	2,300	\$74,843	5	\$32.51	\$32.51	\$32.61	\$32.51
XPF	iShr S&PTSX NA PrStk	7,900	\$121,860	9	\$15.37	\$15.37	\$15.54	\$15.37
XQB	iShare HighCdnBnd Un	5,100	\$96,823	7	\$18.99	\$18.99	\$19.00	\$18.98
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	13,257	\$749,347	54	\$56.98	\$56.98	\$56.98	\$56.42
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$73.80	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.25	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,800	\$86,450	9	\$22.73	\$22.73	\$22.78	\$22.72
XRE	iShares S&P/TSX REIT	124,899	\$2,000,761	174	\$16.10	\$16.10	\$16.12	\$15.72
XRP	Evolve XRP ETF CAD U	200	\$2,014	2	\$10.09	\$10.09	\$10.09	\$10.05
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XPQ	3iQ XRP ETF	300	\$4,164	1	\$13.88	\$13.88	\$13.88	\$13.88
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	13,800	\$371,501	25	\$26.92	\$26.92	\$26.93	\$26.91
XSC	iShr Consv ShStgyFxd	600	\$10,740	2	\$17.94	\$17.94	\$17.94	\$17.86
XSE	iShr Consv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,000	\$28,791	3	\$28.82	\$28.82	\$28.84	\$28.69
XSEM	iShrESG AwrMSCI Mkts	1,766	\$41,502	6	\$23.56	\$23.56	\$23.56	\$23.40
XSH	iShrCoreCdnSTCorpBnd	11,400	\$217,981	16	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$15,316	2	\$30.72	\$30.72	\$30.72	\$30.61
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,735	1	\$27.47	\$27.47	\$27.47	\$27.47
XSP	iShares Core S&P 500	16,666	\$1,069,405	57	\$64.20	\$64.20	\$64.23	\$64.08
XSPC	iShrsS&P5003%CapHegd	810	\$36,306	4	\$44.75	\$44.75	\$44.94	\$44.75
XST	iShares Consumr Stpl	1,000	\$59,408	4	\$59.45	\$59.45	\$59.55	\$58.97
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,700	\$64,085	5	\$37.74	\$37.74	\$37.74	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,225	3	\$42.20	\$42.20	\$42.25	\$42.20
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	3,850	\$162,966	16	\$42.29	\$42.29	\$42.38	\$42.23
XSUS	iShrESG Awr MSCI USA	900	\$40,174	8	\$44.59	\$44.59	\$44.76	\$44.59
XTC	Exco Technologies	2,450	\$17,141	7	\$6.99	\$6.99	\$7.06	\$6.99
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.75	\$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	800	\$25,693	3	\$32.10	\$32.10	\$32.14	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	459	\$15,390	4	\$33.53	\$33.53	\$33.53	\$33.53
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,800	\$65,983	9	\$11.38	\$11.38	\$11.38	\$11.37
XTRA	Xtract One Tech J	81,734	\$27,782	10	\$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	600	\$30,419	3	\$50.65	\$50.65	\$50.73	\$50.65
XUS	iShares CoreSP500Idx	35,530	\$1,868,619	126	\$52.63	\$52.63	\$52.68	\$52.47
XUS.U	iShr CoreS&P500IdxUS	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,730	1	\$77.30	\$77.30	\$77.30	\$77.30
XUSR	iShr ESG AdvMSCI USA	700	\$66,299	4	\$94.65	\$94.65	\$94.75	\$94.59
XUT	iShares S&P/TSX Util	13,000	\$389,667	13	\$29.97	\$29.97	\$29.98	\$29.96
XUU	iShr CorS&P US MktUn	702	\$43,803	5	\$62.40	\$62.40	\$62.40	\$62.38
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$46.49	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	900	\$89,309	4	\$99.22	\$99.22	\$99.33	\$99.03
Y	Yellow Pages Limited	72	\$811	1	\$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	\$1.04	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	17,600	\$243,060	34	\$13.81	\$13.81	\$13.84	\$13.80
ZBAL	BMO Balanced ETF	600	\$24,954	1	\$41.59	\$41.59	\$41.59	\$41.59
ZBAL.T	BMO Balanced ETF	2,300	\$71,071	6	\$30.93	\$30.93	\$30.94	\$30.87
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZBK	BMO EqIWght US BkETF	1,900	\$72,632	7	\$38.13	\$38.13	\$38.37	\$38.13
ZCB	BMO Corp Bond IdxETF	500	\$23,650	4	\$47.30	\$47.30	\$47.30	\$47.30
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.10	\$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	8,000	\$125,085	13	\$15.63	\$15.63	\$15.65	\$15.61
ZCN	BMO S&P/TSX Complndx	13,618	\$492,533	37	\$36.19	\$36.19	\$36.20	\$36.13
ZCON	BMO Conservative ETF	1,200	\$43,020	1	\$35.85	\$35.85	\$35.85	\$35.85
ZCPB	BMO Core+Bond ETF Sr	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
ZCS	BMO Shrt Crp Bnd ETF	5,600	\$78,392	4	\$13.99	\$13.99	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ZDB	BMO Discount BndETF	2,385	\$35,954	6	\$15.08	\$15.08	\$15.08	\$15.07
ZDH	BMO Intl DivHg-CA Un	3,100	\$86,724	7	\$27.92	\$27.92	\$28.18	\$27.89
ZDI	BMO Int'l Div ETF Un	5,600	\$146,542	18	\$26.20	\$26.20	\$26.24	\$26.03
ZDJ	BMO DJ IndAv Heg ETF	800	\$54,444	6	\$68.07	\$68.07	\$68.21	\$67.95
ZDM	BMO MSCI EAFE HegCAD	1,510	\$47,661	8	\$31.65	\$31.65	\$31.66	\$31.44
ZDV	BMO Cdn Dividend ETF	3,100	\$74,005	14	\$23.86	\$23.86	\$23.89	\$23.85
ZDY	BMO USDiv ETF Un	1,600	\$74,510	5	\$46.59	\$46.59	\$46.60	\$46.55
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	5,317	\$137,890	13	\$25.95	\$25.95	\$25.99	\$25.85
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	80,260	\$3,715,788	201	\$46.28	\$46.28	\$46.34	\$46.25
ZEF	BMO Em Mkt Bond HED	1,100	\$13,703	2	\$12.43	\$12.43	\$12.46	\$12.43
ZEM	BMO MSCI EmrgMkts Un	2,914	\$69,402	9	\$23.85	\$23.85	\$23.87	\$23.77
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$73.65	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$99,434	10	\$30.15	\$30.15	\$30.16	\$30.11
ZEQT	BMO All-Eqty ETF	1,300	\$71,120	5	\$54.74	\$54.74	\$54.74	\$54.68
ZESG	BMO BalanceESG ETF	400	\$15,644	1	\$39.11	\$39.11	\$39.11	\$39.11
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.40	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,400	\$81,558	13	\$15.11	\$15.11	\$15.12	\$15.08
ZFL	BMO Lng Federal Bond	2,100	\$26,000	2	\$12.40	\$12.40	\$12.40	\$12.38
ZFM	BMO Mid Fed Bnd Indx	1,500	\$22,098	3	\$14.74	\$14.74	\$14.74	\$14.73
ZFN	BMO SIA NA Eq ETF Un	600	\$33,642	1	\$56.07	\$56.07	\$56.07	\$56.07
ZFS	BMO Shrt Fed Bnd ETF	925	\$12,851	4	\$13.89	\$13.89	\$13.90	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,116	1	\$45.58	\$45.58	\$45.58	\$45.58
ZGD	BMO EqWght Glb Gold	200	\$31,572	2	\$157.89	\$157.89	\$157.89	\$157.83
ZGI	BMO Gbl Infrastr ETF	1,900	\$96,164	7	\$50.63	\$50.63	\$50.67	\$50.54
ZGLD	BMO Gld Bull ETF	782	\$38,316	5	\$48.82	\$48.82	\$49.04	\$48.82
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
ZGLH	BMO Gld Bull Frnd ETF	904	\$41,975	3	\$46.23	\$46.23	\$46.84	\$46.23
ZGQ	BMO MSCI AllCntryWrld	0	\$0	0	\$0.00	\$70.67	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,102	\$148,260	16	\$47.82	\$47.82	\$47.82	\$47.76
ZGRO.T	BMO Growth ETF Un	2,110	\$76,158	4	\$36.05	\$36.05	\$36.17	\$36.05
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,450	\$106,708	16	\$11.33	\$11.33	\$11.33	\$11.26
ZIC	BMO MidUSCrpBnd ETF	215	\$3,870	3	\$18.01	\$18.01	\$18.01	\$17.99
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	860	\$44,240	7	\$51.45	\$51.45	\$51.45	\$51.43
ZIN	BMO EqWgtIndustlETF	1,300	\$59,977	3	\$46.21	\$46.21	\$46.21	\$46.13
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	400	\$24,802	2	\$62.02	\$62.02	\$62.02	\$61.96
ZJG	BMO Junior Gold ETF	300	\$40,873	2	\$136.33	\$136.33	\$136.33	\$136.07
ZJK	BMO HiYldUS CorpBnd	500	\$9,315	1	\$18.63	\$18.63	\$18.63	\$18.63
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	6,911	\$367,892	40	\$53.23	\$53.23	\$53.33	\$53.05
ZLC	BMO Long Crp Bnd ETF	6,400	\$97,885	16	\$15.30	\$15.30	\$15.32	\$15.27
ZLD	BMO LwVol IntlEq H-C	400	\$12,000	2	\$30.00	\$30.00	\$30.00	\$30.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	100	\$4,023	1	\$40.23	\$40.23	\$40.23	\$40.23
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	5,600	\$306,445	14	\$54.61	\$54.61	\$54.82	\$54.60
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.46	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,690	\$82,668	14	\$17.63	\$17.63	\$17.63	\$17.62
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,200	\$55,481	8	\$46.11	\$46.11	\$46.28	\$46.11
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	27,548	\$1,373,904	92	\$49.88	\$49.88	\$49.88	\$49.86
ZMP	BMO MidProvBnd ETF	3,200	\$44,989	5	\$14.07	\$14.07	\$14.07	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,000	\$127,396	13	\$12.76	\$12.76	\$12.76	\$12.68
ZNQ	BMO Nasdaq100 Eq UN	306	\$30,595	2	\$99.98	\$99.98	\$99.98	\$99.98
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,104	\$34,724	8	\$31.48	\$31.48	\$31.48	\$31.43
ZPAY.F	BMO PremiumYld ETF	2,500	\$71,527	8	\$28.58	\$28.58	\$28.67	\$28.58
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	5,700	\$81,384	8	\$14.26	\$14.26	\$14.30	\$14.26
ZPL	BMO LngProvBndld ETF	900	\$10,908	1	\$12.12	\$12.12	\$12.12	\$12.12
ZPR	BMO Ladd Pr Indx ETF	965	\$11,175	3	\$11.58	\$11.58	\$11.58	\$11.58
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,969	\$24,399	6	\$12.40	\$12.40	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	6,000	\$92,280	11	\$15.40	\$15.40	\$15.40	\$15.36
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
ZQQ	BMO Nasdaq EqHed ETF	2,742	\$430,039	11	\$156.80	\$156.80	\$156.90	\$156.76
ZRE	BMO EqI Wgt REITsETF	16,054	\$361,000	38	\$22.63	\$22.63	\$22.63	\$22.11
ZRR	BMO RI Return Bond	870	\$12,379	5	\$14.22	\$14.22	\$14.26	\$14.22
ZSB	BMO ShortTrm Bond Un	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
ZSDB	BMO ST DiscBnd ETF	1,400	\$43,666	8	\$31.19	\$31.19	\$31.19	\$31.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	1,995	\$80,955	12	\$40.63	\$40.63	\$40.63	\$40.55
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	2	\$79	1	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	8,266	\$767,817	44	\$92.99	\$92.99	\$92.99	\$92.76
ZSP.U	BMO S&P500 Idx ETF	900	\$61,455	4	\$68.18	\$68.18	\$68.30	\$68.18
ZST	BMO Ultra ShrtBnd Un	22,969	\$1,125,181	45	\$48.98	\$48.98	\$48.99	\$48.97
ZST.L	BMO UltraSh BndETFAC	2,400	\$147,574	7	\$61.49	\$61.49	\$61.49	\$61.48
ZSU	BMO Sh-Trm US CrpBnd	4,100	\$54,940	3	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	800	\$23,076	3	\$28.87	\$28.87	\$28.87	\$28.83
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	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$41,570	6	\$34.58	\$34.58	\$34.70	\$34.58
ZUCM	BMO USD Cash Mgmt Un	1,200	\$36,228	1	\$30.19	\$30.19	\$30.19	\$30.19
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,034	4	\$30.03	\$30.03	\$30.03	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,386	2	\$31.93	\$31.93	\$31.93	\$31.93
ZUE	BMO S&P 500 Hedg-CAD	900	\$76,641	3	\$85.22	\$85.22	\$85.22	\$85.11
ZUH	BMO EqWgt US Health	300	\$19,025	2	\$63.43	\$63.43	\$63.43	\$63.39
ZUP	BMO US PrefShr ETFUn	400	\$7,784	1	\$19.46	\$19.46	\$19.46	\$19.46
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,863	\$163,894	14	\$87.98	\$87.98	\$88.08	\$87.80
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$10,820	2	\$54.10	\$54.10	\$54.10	\$54.10
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.53	\$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	27,100	\$652,657	24	\$24.07	\$24.07	\$24.11	\$24.07
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$3,135	1	\$31.35	\$31.35	\$31.35	\$31.35
ZWA	BMO DJ IndustAvg ETF	2,711	\$71,609	7	\$26.47	\$26.47	\$26.48	\$26.27
ZWB	BMO Coverd CalCdnBk	17,721	\$370,059	32	\$20.89	\$20.89	\$20.90	\$20.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,451	\$231,790	31	\$18.62	\$18.62	\$18.64	\$18.57
ZWE	BMO EU DivCovCal C-H	11,747	\$236,535	32	\$20.21	\$20.21	\$20.21	\$20.08
ZWEN	BMO CovrdCallEngyETF	6,130	\$168,639	18	\$27.52	\$27.52	\$27.56	\$27.46
ZWG	BMO Gbl HiDivCovCal	7,800	\$246,585	16	\$31.54	\$31.54	\$31.65	\$31.54
ZWGD	BMO Cov Call SpGoBul	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ZWH	BMO US HighDivCov Un	13,301	\$317,312	46	\$23.86	\$23.86	\$23.91	\$23.79
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	5,300	\$128,699	15	\$24.38	\$24.38	\$24.40	\$24.17
ZWP	BMO EU HiDiv CovCall	17,012	\$325,028	38	\$19.15	\$19.15	\$19.15	\$19.07
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,570	2	\$20.47	\$20.47	\$20.48	\$20.47
ZWT	BMO CoverCallTechETF	700	\$37,290	4	\$53.10	\$53.10	\$53.40	\$53.10
ZWU	BMO CoverdUtilityETF	31,079	\$342,339	51	\$11.01	\$11.01	\$11.03	\$11.01
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$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	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.00	\$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	15,500	\$11,150	5	\$0.72	\$0.72	\$0.72	\$0.71
AAN	Aton Res Inc	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	33,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	65,000	\$13,670	5	\$0.23	\$0.23	\$0.23	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AEC	Anfield Egy	60,000	\$6,900	2	\$0.12	\$0.12	\$0.12	\$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	\$0.08	\$0.00	\$0.00
AEP	Atlas Engine	14,500	\$13,530	4	\$0.94	\$0.94	\$0.94	\$0.93
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	179,900	\$157,953	130	\$0.87	\$0.87	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	12,000	\$9,445	6	\$0.82	\$0.82	\$0.82	\$0.77
AGAG	Argenta Svr	14,000	\$4,875	4	\$0.34	\$0.34	\$0.35	\$0.34
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.65	\$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	76,400	\$20,800	17	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	\$0.05	\$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	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	300	\$711	3	\$2.37	\$2.37	\$2.37	\$2.37

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,600	\$21,205	7	\$5.89	\$5.89	\$5.90	\$5.89
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	13,500	\$1,485	3	\$0.11	\$0.11	\$0.11	\$0.11
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	700	\$1,043	1	\$1.49	\$1.49	\$1.49	\$1.49
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	122,000	\$47,875	18	\$0.40	\$0.40	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	24,000	\$14,200	4	\$0.58	\$0.58	\$0.60	\$0.58
ARH	Altima Egy I	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	300	\$276	1	\$0.00	\$0.92	\$0.00	\$0.00
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	3,200	\$80,279	18	\$25.00	\$25.00	\$25.31	\$24.92
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	9,000	\$3,125	2	\$0.35	\$0.35	\$0.35	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.25	\$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	11,200	\$26,229	6	\$2.32	\$2.32	\$2.38	\$2.31
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	1,662	\$1,182	3	\$0.70	\$0.70	\$0.71	\$0.70
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	33,000	\$4,900	3	\$0.16	\$0.16	\$0.16	\$0.14
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	205,500	\$52,170	63	\$0.25	\$0.25	\$0.27	\$0.24
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	33,000	\$19,170	5	\$0.59	\$0.59	\$0.59	\$0.58
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	17,789	\$3,486	3	\$0.20	\$0.20	\$0.20	\$0.20
AXE	Acceleware L	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.34	\$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	4,500	\$2,705	2	\$0.61	\$0.61	\$0.61	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	4,500	\$1,440	2	\$0.32	\$0.32	\$0.32	\$0.32
AZT	Aztec Mnrls	11,500	\$2,530	1	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	48,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	769,500	\$98,200	39	\$0.12	\$0.12	\$0.14	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	68,000	\$10,383	5	\$0.15	\$0.15	\$0.16	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	69,000	\$4,485	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	47,500	\$5,188	4	\$0.11	\$0.11	\$0.12	\$0.11
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	39,000	\$8,385	4	\$0.22	\$0.22	\$0.22	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	28,000	\$1,680	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	16,500	\$13,120	6	\$0.80	\$0.80	\$0.80	\$0.79
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	66,000	\$23,970	14	\$0.35	\$0.35	\$0.37	\$0.35
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BIGG	BIGG Digital	42,000	\$5,065	4	\$0.12	\$0.12	\$0.13	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	16,800	\$588	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRC	Blackrock Sv	52,000	\$25,048	15	\$0.50	\$0.50	\$0.50	\$0.47
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	\$2.25	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BRW	Brunswick Ex	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	3,500	\$210	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	65,000	\$13,000	4	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BZ	Benz Mng Co	13,500	\$7,080	2	\$0.51	\$0.51	\$0.54	\$0.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,900	\$10,845	5	\$1.39	\$1.39	\$1.39	\$1.31
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.38	\$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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	27,379	\$25,064	9	\$0.91	\$0.91	\$0.97	\$0.87
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	30,000	\$10,950	3	\$0.37	\$0.37	\$0.37	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	11,100	\$8,462	5	\$0.75	\$0.75	\$0.77	\$0.75
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	45,000	\$3,925	5	\$0.09	\$0.09	\$0.09	\$0.08
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	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	162,100	\$70,923	44	\$0.44	\$0.44	\$0.44	\$0.44
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	51,500	\$36,680	13	\$0.70	\$0.70	\$0.72	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
CH	Charbone Hyd	64,000	\$3,840	4	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$10,533	11	\$1.83	\$1.83	\$1.83	\$1.71
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	\$0.56	\$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	4,500	\$1,780	3	\$0.40	\$0.40	\$0.40	\$0.40
CNX	Callinex Mns	2,000	\$1,440	3	\$0.74	\$0.74	\$0.74	\$0.70
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	16,020	\$2,884	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	1,784	\$36	2	\$0.02	\$0.02	\$0.02	\$0.02
CRE	Critical E L	10,500	\$4,218	5	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	391	\$6	1	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.11	\$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	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	33,000	\$28,235	38	\$0.86	\$0.86	\$0.86	\$0.85
CVW	CVW CleanTec	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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	\$3.77	\$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	20,254	\$3,342	2	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DCOP	District Cop	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	18,500	\$4,430	6	\$0.24	\$0.24	\$0.24	\$0.24
DEFN	Defense Mtls	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$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 Invt 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	\$4.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHB	Delivra Heal	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DLTA	Delta Res Lt	19,000	\$1,805	2	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
DMGI	DMG Blockcha	91,800	\$26,555	13	\$0.28	\$0.28	\$0.30	\$0.28
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	27,500	\$20,565	11	\$0.73	\$0.73	\$0.75	\$0.73
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	400	\$1,867	4	\$4.66	\$4.66	\$4.67	\$4.66
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	10,500	\$1,420	2	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	33,000	\$4,290	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.48	\$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	59,500	\$6,545	6	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	13,700	\$19,606	9	\$1.45	\$1.45	\$1.45	\$1.39
EMPR	Empress Ry/t	3,175	\$2,086	4	\$0.64	\$0.64	\$0.66	\$0.64
EMR	Emergent Mtl	88,000	\$3,080	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMX	EMX Rylty Co	22,700	\$89,830	75	\$4.11	\$4.11	\$4.11	\$3.88
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	6,500	\$4,550	2	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	5,000	\$4,925	4	\$0.99	\$0.99	\$0.99	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	9,600	\$37,359	18	\$3.86	\$3.86	\$3.93	\$3.84
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	9,500	\$1,900	3	\$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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	336,500	\$110,550	49	\$0.32	\$0.32	\$0.35	\$0.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	71,613	\$7,722	10	\$0.11	\$0.11	\$0.11	\$0.11
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
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
FDR	Founders Mtl	4,500	\$17,379	5	\$3.91	\$3.91	\$3.91	\$3.84
FEO	Oceanic Iron	75,500	\$22,860	6	\$0.33	\$0.33	\$0.33	\$0.27
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	\$0.05	\$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	23,000	\$15,340	6	\$0.69	\$0.69	\$0.69	\$0.66
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.11	\$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	53,000	\$28,090	8	\$0.53	\$0.53	\$0.53	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	388,000	\$113,898	45	\$0.30	\$0.30	\$0.30	\$0.29
FMAN	Freeman Gld	122,890	\$16,633	16	\$0.13	\$0.13	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	48,500	\$20,125	9	\$0.42	\$0.42	\$0.42	\$0.41
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	\$0.13	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,145	\$687	2	\$0.60	\$0.60	\$0.60	\$0.60
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	11,000	\$2,805	1	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$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	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	87,500	\$32,265	16	\$0.35	\$0.35	\$0.40	\$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	43,000	\$9,885	24	\$0.23	\$0.23	\$0.23	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,100	\$5,649	2	\$2.69	\$2.69	\$2.69	\$2.69
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	4,000	\$300	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	13,000	\$11,980	4	\$0.94	\$0.94	\$0.94	\$0.91
GASX.WT.A	NG Eg wts	400	\$40	1	\$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	\$0.13	\$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	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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.	10,500	\$1,838	1	\$0.18	\$0.18	\$0.18	\$0.18
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	24,000	\$15,640	6	\$0.69	\$0.69	\$0.69	\$0.65
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	33,500	\$9,760	16	\$0.30	\$0.30	\$0.30	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
GIH	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	22,020	\$16,065	7	\$0.75	\$0.75	\$0.75	\$0.72
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	4,000	\$990	2	\$0.25	\$0.25	\$0.25	\$0.25
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	23,500	\$4,188	2	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	20,100	\$46,781	11	\$2.33	\$2.33	\$2.33	\$2.32
GPAC	Grt Pac Gld	67,000	\$26,570	12	\$0.40	\$0.40	\$0.41	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,500	\$5,948	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
GPM	GPM Mtls Inc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	71,000	\$6,695	4	\$0.10	\$0.10	\$0.10	\$0.09
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	61,280	\$25,130	31	\$0.42	\$0.42	\$0.42	\$0.40
GSI	Gatekeeper S	200	\$280	2	\$1.41	\$1.41	\$1.41	\$1.39
GSP	Gensource Po	22,000	\$1,650	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	115,530	\$32,391	29	\$0.29	\$0.29	\$0.29	\$0.28
GT	GT Res Inc.	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	26,000	\$10,168	6	\$0.39	\$0.39	\$0.40	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	17,005	\$1,140	16	\$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	\$5.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,000	\$7,415	7	\$0.90	\$0.90	\$0.95	\$0.90
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	21,000	\$5,325	2	\$0.26	\$0.26	\$0.26	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	15,000	\$7,800	10	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$125	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.10	\$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	\$3.16	\$0.00	\$0.00
HIVE	HIVE Digital	57,150	\$174,888	62	\$3.07	\$3.07	\$3.09	\$3.02
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$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	\$1.86	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.07	\$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	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	31,500	\$5,048	4	\$0.17	\$0.17	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	6,200	\$8,064	3	\$1.30	\$1.30	\$1.32	\$1.30
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	400	\$276	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,400	\$10,234	2	\$3.01	\$3.01	\$3.01	\$3.01
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	41,000	\$5,330	3	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILC	Intl Lithium	24,000	\$355	3	\$0.01	\$0.01	\$0.02	\$0.01
ILI	Imagine Lith	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	160,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$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	67,620	\$19,885	14	\$0.31	\$0.31	\$0.31	\$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	1,400	\$2,888	3	\$2.07	\$2.07	\$2.07	\$2.02
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	59,000	\$10,413	6	\$0.18	\$0.18	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	33,000	\$2,940	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,500	\$1,915	2	\$0.75	\$0.75	\$0.77	\$0.75
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	\$0.04	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGC	Kestrel Gld	35,000	\$2,760	3	\$0.08	\$0.08	\$0.08	\$0.07
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$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	6,400	\$12,494	6	\$1.96	\$1.96	\$1.96	\$1.95
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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.13	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	20,000	\$6,360	3	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.15	\$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	\$0.16	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	84,000	\$8,400	4	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	4,400	\$8,932	4	\$2.03	\$2.03	\$2.03	\$2.03
LGN	Logan Egy Co	48,000	\$28,135	10	\$0.59	\$0.59	\$0.62	\$0.57
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	14,000	\$4,060	2	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	55,500	\$10,585	6	\$0.19	\$0.19	\$0.22	\$0.18
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	25,000	\$16,140	7	\$0.64	\$0.64	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	931	\$45,543	3	\$49.01	\$49.01	\$49.01	\$48.84
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	20,000	\$3,850	3	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.15	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$4.50	\$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	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	70,000	\$42,630	25	\$0.60	\$0.60	\$0.62	\$0.59
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	31,400	\$44,874	18	\$1.45	\$1.45	\$1.45	\$1.40
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	49,000	\$8,945	5	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	80,517	\$31,182	17	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	5,900	\$6,195	1	\$1.05	\$1.05	\$1.05	\$1.05
MATE	Blockmate Ve	69,000	\$8,930	11	\$0.14	\$0.14	\$0.14	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	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	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	70,736	\$16,168	13	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	197,000	\$16,295	8	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	26,500	\$4,770	2	\$0.18	\$0.18	\$0.18	\$0.18
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	16,845	\$6,077	5	\$0.38	\$0.38	\$0.38	\$0.36
MIM	MiMedia Hldg	42,500	\$25,185	10	\$0.58	\$0.58	\$0.62	\$0.57
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	278,500	\$47,065	23	\$0.18	\$0.18	\$0.18	\$0.16
MKA	Mkango Re	11,150	\$6,021	9	\$0.57	\$0.57	\$0.57	\$0.50
MKO	Mako Mng Cor	1,200	\$6,156	1	\$5.13	\$5.13	\$5.13	\$5.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$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	5,800	\$7,996	4	\$1.38	\$1.38	\$1.38	\$1.37
MMA	Midnight Su	113,500	\$70,255	24	\$0.65	\$0.65	\$0.67	\$0.58
MMG	Mtllic Mnrls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	26,500	\$10,923	2	\$0.42	\$0.42	\$0.42	\$0.41
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	476	\$107	1	\$0.00	\$0.22	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	59,300	\$20,026	18	\$0.36	\$0.36	\$0.37	\$0.25
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	\$3.30	\$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	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	400	\$2,071	3	\$5.20	\$5.20	\$5.20	\$5.17
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	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$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.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBVA	Nubeva Techs	115,000	\$8,775	3	\$0.08	\$0.08	\$0.08	\$0.07
NBY	Niobay Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	30,000	\$18,250	4	\$0.62	\$0.62	\$0.62	\$0.59
NCI	NTG Clarity	11,400	\$27,340	4	\$2.40	\$2.40	\$2.42	\$2.38
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	7,100	\$8,515	4	\$1.22	\$1.22	\$1.22	\$1.17
NDA	Neptune Digi	28,700	\$42,167	42	\$1.49	\$1.49	\$1.51	\$1.43
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	21,500	\$4,738	3	\$0.23	\$0.23	\$0.23	\$0.22
NEXG	NeXGld Mng C	12,000	\$8,880	5	\$0.74	\$0.74	\$0.74	\$0.74
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,000	\$19,649	16	\$1.97	\$1.97	\$1.98	\$1.94
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	3,700	\$12,933	10	\$3.64	\$3.64	\$3.64	\$3.32
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	67,000	\$3,825	5	\$0.07	\$0.07	\$0.07	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	7,900	\$14,673	3	\$1.87	\$1.87	\$1.87	\$1.85
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	89,500	\$21,625	34	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	5,500	\$3,960	1	\$0.72	\$0.72	\$0.72	\$0.72
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	232	\$86	1	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.64	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	NuLegacy Gld	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NURS	Hydreight Te	17,000	\$33,382	6	\$1.94	\$1.94	\$2.11	\$1.87
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	27,500	\$3,110	3	\$0.12	\$0.12	\$0.12	\$0.11
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	18,000	\$3,725	6	\$0.21	\$0.21	\$0.22	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$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	75,150	\$18,643	17	\$0.26	\$0.26	\$0.26	\$0.25
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ODD	Odd Burger C	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$3.02	\$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	16,500	\$33,694	11	\$2.09	\$2.09	\$2.10	\$1.99
OGO	Organto Food	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	19,500	\$7,965	3	\$0.42	\$0.42	\$0.42	\$0.41
OMG	Omai Gld Mns	81,000	\$50,100	7	\$0.62	\$0.62	\$0.62	\$0.60
OMI	Orosur Mng I	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	9,500	\$3,753	2	\$0.40	\$0.40	\$0.40	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.90	\$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	\$0.12	\$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	371,000	\$7,420	5	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$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	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$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	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.06	\$0.00	\$0.00
PGE	Stillwater	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	35,500	\$5,500	3	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$1,843	2	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,900	\$29,882	12	\$3.03	\$3.03	\$3.03	\$3.01
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	4,900	\$5,646	36	\$1.15	\$1.15	\$1.16	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	7,000	\$3,395	4	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	16,300	\$125,785	23	\$7.72	\$7.72	\$7.74	\$7.70
PTU	Purepoint Ur	26,500	\$6,873	3	\$0.27	\$0.27	\$0.27	\$0.25
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$2,150	2	\$0.07	\$0.07	\$0.08	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	11,800	\$9,198	10	\$0.78	\$0.78	\$0.79	\$0.76
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$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	34,350	\$57,689	23	\$1.69	\$1.69	\$1.71	\$1.66
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	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	15,000	\$7,570	10	\$0.51	\$0.51	\$0.51	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	101,500	\$35,320	17	\$0.35	\$0.35	\$0.35	\$0.34
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.02	\$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	15,000	\$2,428	5	\$0.17	\$0.17	\$0.17	\$0.16
RDS	Radisson	6,350	\$2,388	3	\$0.38	\$0.38	\$0.38	\$0.38
RDU	Radius Gold	112,600	\$17,223	14	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$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	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	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	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	7,700	\$12,339	7	\$1.61	\$1.61	\$1.61	\$1.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.80	\$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	27,100	\$31,496	27	\$1.20	\$1.20	\$1.22	\$1.11
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	59,000	\$4,130	3	\$0.07	\$0.07	\$0.07	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$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	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	55,000	\$9,825	3	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,500	\$16,290	10	\$0.50	\$0.50	\$0.53	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,500	\$328	3	\$0.14	\$0.14	\$0.14	\$0.13
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	32,000	\$1,280	8	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	4,000	\$1,143	2	\$0.29	\$0.29	\$0.29	\$0.29

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SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$3,195	2	\$0.43	\$0.43	\$0.43	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	6,000	\$3,445	3	\$0.58	\$0.58	\$0.58	\$0.57
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	\$0.17	\$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	49,500	\$12,030	4	\$0.24	\$0.24	\$0.25	\$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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	10,500	\$9,135	2	\$0.87	\$0.87	\$0.87	\$0.87
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	30,301	\$32,296	18	\$1.08	\$1.08	\$1.08	\$1.04
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	43,500	\$30,930	37	\$0.72	\$0.72	\$0.72	\$0.69
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$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	10,537	\$735	2	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	9,800	\$82,137	20	\$8.39	\$8.39	\$8.46	\$8.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,300	\$37,465	16	\$7.12	\$7.12	\$7.13	\$6.81
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGO	Sonoro Gld C	22,700	\$3,186	6	\$0.15	\$0.15	\$0.15	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron 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	26,000	\$2,800	2	\$0.10	\$0.10	\$0.11	\$0.10
SIG	Sitka Gld Co	9,000	\$4,650	3	\$0.52	\$0.52	\$0.52	\$0.50
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	13,000	\$3,068	2	\$0.24	\$0.24	\$0.24	\$0.24
SLI	Standard Lit	1,300	\$3,855	3	\$2.99	\$2.99	\$3.00	\$2.94
SLVR	Svr Tiger Mt	283,000	\$135,703	38	\$0.49	\$0.49	\$0.51	\$0.47
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,000	\$14,225	6	\$0.72	\$0.72	\$0.72	\$0.71
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	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNAG	Svr Nth Res	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	248,000	\$27,358	7	\$0.11	\$0.11	\$0.12	\$0.11
SOI	Sirios Res	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	12,500	\$2,125	18	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	195,000	\$4,875	2	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$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	\$0.85	\$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	\$0.22	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,290	2	\$0.86	\$0.86	\$0.86	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	47,000	\$12,623	5	\$0.27	\$0.27	\$0.27	\$0.27
SSVR	Summa Svr Co	22,500	\$8,273	3	\$0.36	\$0.36	\$0.37	\$0.36
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	20	\$5	1	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	3,500	\$3,534	19	\$1.00	\$1.00	\$1.01	\$1.00
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	61,500	\$12,300	2	\$0.20	\$0.20	\$0.20	\$0.20
SVE	Svr One Res	56,000	\$18,180	7	\$0.33	\$0.33	\$0.33	\$0.32
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	232,500	\$28,675	15	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SWLF	Svr Wolf Exp	12,500	\$1,563	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$1,625	2	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	21,000	\$2,795	3	\$0.15	\$0.15	\$0.15	\$0.13
TAU	Thesis Gld I	20,000	\$20,450	4	\$1.03	\$1.03	\$1.03	\$1.02
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$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	\$0.56	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.79	\$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	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
THX	Thor Expls L	33,500	\$25,955	8	\$0.78	\$0.78	\$0.78	\$0.77
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	\$0.23	\$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.	5,500	\$4,730	7	\$0.86	\$0.86	\$0.86	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	48,000	\$16,573	8	\$0.35	\$0.35	\$0.37	\$0.34
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	21,000	\$3,428	2	\$0.16	\$0.16	\$0.18	\$0.16
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	995	\$173,139	8	\$174.38	\$174.38	\$174.54	\$173.26
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	\$0.57	\$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	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	52,000	\$1,560	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.46	\$0.00	\$0.00
TRBR	TRUBAR Inc.	28,725	\$23,637	7	\$0.83	\$0.83	\$0.83	\$0.82
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	20,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	25,500	\$13,165	6	\$0.51	\$0.51	\$0.52	\$0.51
TUF	Honey Badger	40,010	\$4,476	4	\$0.11	\$0.11	\$0.12	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$3,290	4	\$0.84	\$0.84	\$0.84	\$0.82
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$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	7,762	\$155	3	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	98,500	\$11,153	9	\$0.11	\$0.11	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$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	\$0.05	\$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.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIS	Visionstate	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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
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	30,000	\$8,210	7	\$0.28	\$0.28	\$0.29	\$0.27
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	59,000	\$6,305	6	\$0.10	\$0.10	\$0.11	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,500	\$2,058	2	\$0.11	\$0.11	\$0.11	\$0.10
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.73	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WED	The Waim Cor	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$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	15,500	\$4,728	2	\$0.31	\$0.31	\$0.31	\$0.31
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WHY	W High Yield	38,500	\$16,978	4	\$0.47	\$0.47	\$0.47	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$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	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	642	\$39	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	40,500	\$15,945	3	\$0.40	\$0.40	\$0.40	\$0.39
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	41,500	\$35,270	6	\$0.85	\$0.85	\$0.85	\$0.84
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	26,500	\$11,360	15	\$0.44	\$0.44	\$0.44	\$0.42
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	1,000	\$870	2	\$0.87	\$0.87	\$0.87	\$0.87
XXIX	XXIX Mtl Cor	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$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.	49,000	\$1,125	3	\$0.03	\$0.03	\$0.03	\$0.02
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,500	\$30,084	5	\$4.00	\$4.00	\$4.06	\$4.00
ZEN	Zentek Ltd.	8,909	\$14,246	7	\$1.59	\$1.59	\$1.63	\$1.57
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	7,700	\$11,681	21	\$1.53	\$1.53	\$1.53	\$1.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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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