



May 23, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,786,224	\$655,165,947	72,076	1,914	25,871,642	14,466,197	5,448,385	799	945	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 26	5,982,608,551	\$107,565,002,877	10,725,790

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	757,000	\$9,385	155	\$0.02	\$0.02	\$0.01
TLO	Talon Metals Corp. J	598,500	\$115,695	68	\$0.20	\$0.21	\$0.17
WM	Wallbridge Mng Co J	556,000	\$30,580	24	\$0.06	\$0.06	\$0.06
MGA	Mega Uranium Ltd. J	544,348	\$155,913	78	\$0.30	\$0.30	\$0.28
HND	BetaProNatGas Lev Br	541,156	\$3,573,477	253	\$6.57	\$6.75	\$6.50
GENM	Generation Mining J	515,600	\$153,690	72	\$0.32	\$0.33	\$0.28
WNDR	WonderFi Tech J	499,028	\$169,670	20	\$0.34	\$0.34	\$0.34
WCP	Whitecap Resources	486,421	\$4,189,638	1,053	\$8.74	\$8.74	\$8.41
DML	Denison Mines Corp	479,269	\$1,079,945	381	\$2.30	\$2.31	\$2.16
IVN	Ivanhoe Mines CI A J	381,480	\$4,889,883	1,792	\$12.85	\$12.98	\$12.57
CVE	Cenovus Energy Inc.	348,061	\$6,448,048	1,610	\$18.71	\$18.72	\$18.14
LUN	Lundin Mining Corp	340,105	\$4,393,933	807	\$13.09	\$13.16	\$12.40
QQU	BetaProNASDAQ100 2xBI	336,811	\$7,366,000	495	\$21.92	\$22.15	\$21.63
CS	Capstone Copper J	289,950	\$1,980,654	1,005	\$6.98	\$6.98	\$6.57
QQD	BetaProNSDQ100 -2xBr	277,394	\$2,669,285	229	\$9.59	\$9.72	\$9.51
DSV	Discovery Slvr Crp J	265,251	\$821,623	266	\$3.07	\$3.17	\$3.03
BTE	Baytex Energy Corp.	258,835	\$575,256	150	\$2.26	\$2.27	\$2.19
HUT	Hut 8 Corp J	241,920	\$5,531,107	487	\$22.88	\$23.31	\$22.42
CNQ	Canadian Natural Res	238,139	\$10,114,240	1,118	\$42.60	\$42.73	\$42.13
TD	T.D. Bank	236,709	\$22,033,592	1,510	\$92.90	\$93.40	\$91.86

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	1,001,190	\$844,509	231	\$0.89	\$0.91	\$0.73
EXN	Excellon Res	582,500	\$84,908	60	\$0.15	\$0.16	\$0.14
GXU	Goviex Urani	550,944	\$32,592	18	\$0.06	\$0.06	\$0.06
IGO	Independence	340,750	\$49,739	39	\$0.15	\$0.15	\$0.14
SIC	Sokoman Mnrl	331,000	\$11,940	10	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	253,132	\$123,404	57	\$0.49	\$0.51	\$0.47
SVRS	Svr Storm Mn	248,000	\$32,090	39	\$0.13	\$0.13	\$0.13
SYH	Skyharbour R	220,000	\$73,160	47	\$0.34	\$0.34	\$0.32
APGO	Apollo Svr C	189,000	\$67,600	24	\$0.37	\$0.37	\$0.35
AGX	Svr X Mng Co	188,380	\$30,809	20	\$0.17	\$0.17	\$0.16
CDPR	Cerro De Pas	184,925	\$60,101	21	\$0.33	\$0.33	\$0.32
VXTR	Voxtur Analy	167,000	\$3,915	6	\$0.03	\$0.03	\$0.02
BIGG	BIGG Digital	163,500	\$22,673	22	\$0.14	\$0.16	\$0.13
WRLG	W Red Lake G	163,500	\$139,425	25	\$0.84	\$0.87	\$0.84
BSK	Blue Sky Ura	156,000	\$8,510	15	\$0.05	\$0.06	\$0.05
BTCW	Bitcoin Well	154,500	\$26,960	11	\$0.17	\$0.18	\$0.17
OCG	Outcrop Svr	151,748	\$31,411	22	\$0.21	\$0.21	\$0.21
AAG	Aftermath Sv	151,200	\$76,735	29	\$0.51	\$0.52	\$0.50
ECR	Cartier Res	151,000	\$15,100	8	\$0.10	\$0.10	\$0.10
CH	Charbone Hyd	150,500	\$9,035	5	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 526,300	
Number of Issues Traded:		13	Block Value: \$3,955,816	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.26	55,200	\$124,752
DML	Denison Mines Corp	\$2.27	50,000	\$113,500
DML	Denison Mines Corp	\$2.28	50,000	\$114,000
SLVD	BetaPro Slvr -2DlyBr	\$5.83	48,000	\$279,840
FIE	iShares CdnFinMo Un	\$8.37	40,000	\$334,800
LUN	Lundin Mining Corp	\$13.10	24,000	\$314,400
CS	Capstone Copper J	\$6.71	21,100	\$141,581
HUTE	Harvest EqIWG Util A	\$10.88	20,000	\$217,600
FSB.U	CI EnhancShrtBnd US	\$10.01	20,000	\$200,200
HND	BetaProNatGas Lev Br	\$6.58	19,500	\$128,310

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FIE	iShares CdnFinMo Un	\$8.37	40,000	\$334,800
LUN	Lundin Mining Corp	\$13.10	24,000	\$314,400
SLVD	BetaPro Slvr -2DlyBr	\$5.83	48,000	\$279,840
HCAL	Hamilton EnhanCA Bk	\$25.58	10,000	\$255,800
XEG	iShares S&P/TSX Engy	\$16.40	15,100	\$247,640
HUTE	Harvest EqIWG Util A	\$10.88	20,000	\$217,600
LUN	Lundin Mining Corp	\$13.00	15,800	\$205,400
FSB.U	CI EnhancShrtBnd US	\$10.01	20,000	\$200,200
HOU	BetaPro CrdOilLevBul	\$9.19	15,600	\$143,364
LUN	Lundin Mining Corp	\$13.00	10,900	\$141,700

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	30,150	\$857,754	63	\$28.38	\$28.38	\$28.63	\$28.33
AAUC	Allied Gold Corp	13,832	\$261,751	64	\$19.14	\$19.14	\$19.26	\$17.97
AAV	Advantage Energy Ltd	43,076	\$474,839	258	\$11.11	\$11.11	\$11.16	\$10.80
ABRA	AbraSilver Resrce Co	85,998	\$331,781	65	\$3.84	\$3.84	\$3.95	\$3.79
ABX	Barrick Mining Corpo	63,603	\$1,662,654	236	\$26.19	\$26.19	\$26.40	\$25.98
AC	Air Canada Vote & VV	173,677	\$3,249,894	606	\$18.74	\$18.74	\$18.83	\$18.42
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	36,357	\$271,675	82	\$7.54	\$7.54	\$7.56	\$7.38
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,793	\$507,631	42	\$52.12	\$52.12	\$52.13	\$51.17
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,933	\$270,897	39	\$20.87	\$20.87	\$21.11	\$20.43
ACX	ACT Energy Tech Ltd.	400	\$1,952	3	\$4.88	\$4.88	\$4.88	\$4.88
AD.UN	Alaris Eq Part Tr Un	7,664	\$141,568	20	\$18.51	\$18.51	\$18.60	\$18.32
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,473	\$216,549	44	\$25.51	\$25.51	\$25.66	\$25.45
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	4,170	\$74,146	13	\$17.85	\$17.85	\$17.85	\$17.71
ADW.A	Andrew Peller A NV	4,700	\$21,157	5	\$4.52	\$4.52	\$4.52	\$4.49
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	30,728	\$4,966,877	241	\$161.44	\$161.44	\$162.64	\$160.78
AFN	Ag Growth Int'l Inc.	6,479	\$245,752	46	\$38.05	\$38.05	\$38.49	\$37.00
AG	First Majestic J	51,456	\$415,446	109	\$8.10	\$8.10	\$8.26	\$7.96
AGF.B	AGF Management B NV	4,434	\$49,478	12	\$11.19	\$11.19	\$11.19	\$11.11
AGG	EvCd AgBd EnY FndETF	30	\$582	1	\$0.00	\$19.36	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	65,451	\$2,361,667	397	\$36.04	\$36.04	\$36.43	\$35.83
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	2,762	\$30,329	6	\$10.96	\$10.96	\$11.00	\$10.96
AIDX	HealWELL AI J SV A	6,700	\$9,385	14	\$1.41	\$1.41	\$1.41	\$1.38
AIF	Altus Group Limited	6,593	\$361,896	32	\$54.72	\$54.72	\$55.40	\$54.53
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ALI	Almonty Industries J	14,200	\$34,008	14	\$2.39	\$2.39	\$2.43	\$2.36
AIM	Aimia Inc.	6,700	\$18,358	3	\$2.75	\$2.75	\$2.75	\$2.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	22,695	\$857,189	113	\$37.91	\$37.91	\$37.91	\$37.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$34,982	3	\$15.87	\$15.87	\$15.95	\$15.81
ALS	Altius Minerals Corp	4,786	\$130,920	30	\$27.26	\$27.26	\$27.66	\$27.24
ALYA	Alithya Group J A SV	600	\$1,044	1	\$1.74	\$1.74	\$1.74	\$1.74
AMAX	Ham GldPrY MaxTM ETF	19,650	\$478,574	39	\$24.34	\$24.34	\$24.43	\$24.20
AMC	Arizona Mtls Corp. J	34,955	\$40,521	17	\$1.19	\$1.19	\$1.19	\$1.14
AMD	AMD CDR CAD Hedged	2,700	\$55,073	6	\$20.67	\$20.67	\$20.67	\$20.18
AMDY	Harv AMD EHIShrs ETF	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
AMHE	HvAmzn EnhHIShr ETFA	4,500	\$55,636	6	\$12.35	\$12.35	\$12.41	\$12.34
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
AMM	Almaden Minerals	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
AMZH	HvAmzn HghlnShr ETFA	2,400	\$29,663	4	\$12.38	\$12.38	\$12.38	\$12.35
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,000	\$164,991	10	\$23.70	\$23.70	\$23.70	\$23.41
AND	AndlauerHlthcr GrpSV	5,888	\$315,607	40	\$53.50	\$53.50	\$53.75	\$53.50
ANRG	Anaergia Inc.	14,400	\$18,981	14	\$1.31	\$1.31	\$1.33	\$1.30
AOT	Ascot Resources J	190,005	\$14,595	13	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	24,823	\$371,727	73	\$15.00	\$15.00	\$15.03	\$14.92
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,900	\$26,840	5	\$1.95	\$1.95	\$1.95	\$1.88
APR.UN	Automotive Ppty Un	1,435	\$15,603	6	\$10.82	\$10.82	\$10.89	\$10.82
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	80,532	\$608,502	288	\$7.63	\$7.63	\$7.64	\$7.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,044	\$660,896	144	\$18.89	\$18.89	\$19.02	\$18.72
ARG	Amerigo Resources J	22,000	\$39,350	9	\$1.80	\$1.80	\$1.80	\$1.78
ARIS	Aris Mng Corp.	30,526	\$266,764	83	\$8.75	\$8.75	\$8.79	\$8.62
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	\$11.61	\$0.00	\$0.00
ARX	ARC Resources Ltd.	108,211	\$3,197,374	649	\$29.66	\$29.66	\$29.73	\$29.10
ASCU	Arizona Sonoran J	5,900	\$12,112	7	\$2.08	\$2.08	\$2.08	\$2.05
ASM	Avino Silver & Gld J	50,400	\$210,602	41	\$4.18	\$4.18	\$4.26	\$4.13
ASTL	Algoma Steel Grp Inc	9,216	\$68,262	39	\$7.40	\$7.40	\$7.46	\$7.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,500	\$3,450	3	\$0.46	\$0.46	\$0.46	\$0.46
ATD	Alimentation Couche	56,868	\$3,895,916	323	\$68.74	\$68.74	\$69.04	\$67.68
ATH	Athabasca Oil Corp	84,991	\$442,684	109	\$5.21	\$5.21	\$5.23	\$5.16
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	60	\$1,819	1	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	85,253	\$7,624,519	535	\$90.15	\$90.15	\$90.15	\$88.06
ATS	ATS Corporation	13,128	\$461,896	61	\$35.01	\$35.01	\$35.57	\$35.00
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,095	\$1,540,038	108	\$63.97	\$63.97	\$64.28	\$61.96
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
AVCN	Avicanna Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	1,000	\$13,450	1	\$13.45	\$13.45	\$13.45	\$13.45
AVL	Avalon Advncd Mtrl J	88,572	\$2,219	51	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,212	\$40,034	5	\$33.22	\$33.22	\$33.22	\$32.96
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
AX.UN	Artis REIT Un	471	\$3,326	6	\$7.09	\$7.09	\$7.09	\$7.05
AYA	Aya Gold & Silvr J	54,046	\$625,794	147	\$11.68	\$11.68	\$11.83	\$11.35
BAAA	Brompton WeS AAA CLO	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	757,000	\$9,385	155	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,455	\$3,856,819	309	\$77.60	\$77.60	\$78.70	\$77.54
BANK	EvolveCdnBk&LfeCA UH	60,551	\$479,879	54	\$7.94	\$7.94	\$7.96	\$7.88
BASE	Evolve GlbMatMin Heg	3,300	\$70,602	10	\$21.46	\$21.46	\$21.46	\$21.35
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	48,156	\$252,100	85	\$5.17	\$5.17	\$5.32	\$5.17
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$92.00	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	5,203	\$465,711	37	\$89.71	\$89.71	\$89.99	\$88.88
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	806	\$27,604	7	\$34.12	\$34.12	\$34.47	\$34.12
BBUC	Brookfld Bus Corp SV	2,626	\$102,827	25	\$39.02	\$39.02	\$39.47	\$38.91
BCE	BCE Inc.	107,695	\$3,178,059	390	\$29.52	\$29.52	\$29.78	\$29.39
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,670	3	\$16.79	\$16.79	\$16.79	\$16.64
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,016	\$17,111	3	\$16.89	\$16.89	\$16.89	\$16.82
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	3,400	\$15,419	9	\$4.19	\$4.19	\$4.61	\$4.19
BDGI	Badger Infrassolutn	3,379	\$151,572	26	\$44.92	\$44.92	\$45.00	\$44.25
BDI	Black Diamond Group	549	\$5,194	2	\$9.47	\$9.47	\$9.47	\$9.47
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	22,550	\$591,512	97	\$26.06	\$26.06	\$26.87	\$25.92
BEI.UN	Boardwalk REIT Un	7,536	\$489,607	41	\$64.93	\$64.93	\$65.36	\$64.81
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	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,336	\$522,239	76	\$32.30	\$32.30	\$32.32	\$31.53
BEPC	Brookfld RenewA ExSV	21,040	\$821,647	85	\$39.69	\$39.69	\$39.71	\$38.52
BEPR	BromptnFlhrtYCrnPUn	2,700	\$23,514	2	\$8.72	\$8.72	\$8.72	\$8.70
BEPR.U	BromptnFlhrtYCrnPUS	200	\$1,884	2	\$9.42	\$9.42	\$9.42	\$9.42
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,000	\$15,230	2	\$5.11	\$5.11	\$5.11	\$5.06
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$18,443	3	\$45.98	\$45.98	\$46.15	\$45.98
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	12,350	\$75,532	35	\$6.12	\$6.12	\$6.16	\$6.08
BIP.PR.A	Brookfield InfrassPr1	400	\$9,960	2	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
BIP.PR.F	Brookfield InfraPr11	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
BIP.UN	Brookfield Infrass Un	22,559	\$1,008,161	100	\$44.73	\$44.73	\$44.90	\$44.39
BIPC	Brookfld Infrass A SV	21,483	\$1,168,810	126	\$54.22	\$54.22	\$54.68	\$53.97
BIR	Birchcliff Energy	21,368	\$139,790	75	\$6.59	\$6.59	\$6.63	\$6.42
BITF	Bitfarms Ltd. J	118,357	\$173,080	108	\$1.45	\$1.45	\$1.49	\$1.43
BITI	BetaPro InversBitcn	200	\$3,418	2	\$17.14	\$17.14	\$17.14	\$17.04
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,100	\$127,509	13	\$11.55	\$11.55	\$11.55	\$11.45
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,102	3	\$10.34	\$10.34	\$10.34	\$10.34
BKCC	GblX EqLWt Cn BnkCv	3,100	\$44,295	7	\$14.29	\$14.29	\$14.30	\$14.26
BKCL	GblX EnEqWgtCdnBk Cv	7,117	\$134,527	12	\$18.93	\$18.93	\$18.94	\$18.86
BKI	Black Iron Inc. J	60,000	\$7,300	3	\$0.13	\$0.13	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BLDP	Ballard Power Sys	62,812	\$112,692	64	\$1.82	\$1.82	\$1.86	\$1.76
BLN	Blackline Safety J	2,200	\$16,627	3	\$7.56	\$7.56	\$7.56	\$7.54
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	41,694	\$1,263,191	124	\$30.74	\$30.74	\$30.76	\$29.70
BMAX	Bromptn EnhMultAsset	2,460	\$33,477	15	\$13.62	\$13.62	\$13.63	\$13.57
BMO	Bank of Montreal	59,580	\$8,511,945	434	\$142.69	\$142.69	\$143.44	\$142.02
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	63,471	\$4,985,025	401	\$78.38	\$78.38	\$79.05	\$78.21
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
BN.PF.B	Brookfld Corp. Pr 34	300	\$6,459	1	\$21.53	\$21.53	\$21.53	\$21.53
BN.PF.C	Brookfld Corp. Pr 36	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$24,000	2	\$19.90	\$19.90	\$20.10	\$19.90
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,900	\$22,605	3	\$11.75	\$11.75	\$11.93	\$11.75
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
BND	Purpose Gbl Bnd Fund	6,900	\$122,204	22	\$17.70	\$17.70	\$17.72	\$17.70
BNE	Bonterra Energy Corp	7,500	\$25,336	8	\$3.41	\$3.41	\$3.41	\$3.37
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNS	Bank of Nova Scotia	150,366	\$10,758,701	900	\$71.64	\$71.64	\$71.80	\$71.11
BNT	Brookfld Wlth SolLtd	810	\$63,469	8	\$78.22	\$78.22	\$78.52	\$78.22
BOND	Evolve EnhnYldBnd Hg	10,285	\$181,165	21	\$17.62	\$17.62	\$17.63	\$17.58
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	8	\$145	1	\$0.00	\$17.98	\$0.00	\$0.00
BOS	Airboss of America J	907	\$3,902	4	\$4.32	\$4.32	\$4.32	\$4.28
BPF.UN	Boston Pizza Fnd Un	5,124	\$95,380	16	\$18.72	\$18.72	\$18.72	\$18.57
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,360	1	\$16.36	\$16.36	\$16.36	\$16.36
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,320	2	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,398	1	\$13.98	\$13.98	\$13.98	\$13.98
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$22,594	7	\$22.63	\$22.63	\$22.63	\$22.54
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$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	600	\$12,738	1	\$21.23	\$21.23	\$21.23	\$21.23
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	\$5.86	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	414	\$5,970	4	\$14.46	\$14.46	\$14.46	\$14.34
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,400	\$127,843	5	\$37.59	\$37.59	\$37.61	\$37.34
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,600	\$31,246	6	\$8.68	\$8.68	\$8.68	\$8.67
BSX	Belo Sun Mining J	2,500	\$525	2	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	12,623	\$44,625	19	\$3.52	\$3.52	\$3.55	\$3.52
BTCC	Purpose BitcnCA CrHg	96,768	\$1,934,996	109	\$19.91	\$19.91	\$20.14	\$19.78
BTCC.B	Purpose BitcnCA NCHg	73,224	\$1,551,878	119	\$21.05	\$21.05	\$21.37	\$21.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	3,800	\$74,638	4	\$19.63	\$19.63	\$19.68	\$19.62
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$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	509	\$12,088	5	\$23.61	\$23.61	\$23.92	\$23.61
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	54,544	\$1,203,898	95	\$21.95	\$21.95	\$22.24	\$21.84
BTCX.U	CI GalBitcnETF UH US	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
BTCY	Purpose Btcn Yld Un	24,299	\$223,030	39	\$9.15	\$9.15	\$9.23	\$9.11
BTCY.B	Purpose BtcnYldNC HG	4,904	\$53,369	10	\$10.87	\$10.87	\$10.96	\$10.87
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
BTE	Baytex Energy Corp.	258,835	\$575,256	150	\$2.26	\$2.26	\$2.27	\$2.19
BTO	B2Gold Corp.	134,459	\$616,058	155	\$4.61	\$4.61	\$4.67	\$4.54
BU	Burcon NutraSci J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	1,780	\$373,134	26	\$209.75	\$209.75	\$209.98	\$209.11
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	40,253	\$1,380,066	294	\$34.38	\$34.38	\$34.44	\$34.01
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,208	5	\$44.35	\$44.35	\$44.35	\$44.32
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	900	\$10,798	3	\$11.99	\$11.99	\$12.01	\$11.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	900	\$12,318	3	\$13.71	\$13.71	\$13.71	\$13.68
CANL	GblX EnhnnSP/TSX60Inx	50	\$1,317	1	\$0.00	\$26.60	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,900	\$97,836	7	\$25.11	\$25.11	\$25.11	\$25.08
CAPI	Cap Gr Int EqSel ETF	1,400	\$37,506	12	\$26.81	\$26.81	\$26.81	\$26.77
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,520	1	\$24.52	\$24.52	\$24.52	\$24.52
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,787	\$781,529	98	\$41.39	\$41.39	\$41.79	\$41.38
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	32,238	\$277,769	67	\$8.62	\$8.62	\$8.67	\$8.58
CASH	GblX HlIntSvgs ETF A	53,291	\$2,668,424	221	\$50.08	\$50.08	\$50.08	\$50.07
CBAL	CI Bal Asset ETF Un	1,000	\$23,350	2	\$23.35	\$23.35	\$23.35	\$23.35
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,900	\$159,170	10	\$17.89	\$17.89	\$17.89	\$17.88
CBIL	GblX 0-3 Mon T-bl E	17,197	\$861,257	55	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,672	1	\$9.18	\$9.18	\$9.18	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	17,000	\$312,142	15	\$18.38	\$18.38	\$18.38	\$18.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,574	\$448,001	31	\$68.11	\$68.11	\$68.52	\$67.95
CCAD	CIBC Pre Cash Mg ETF	4	\$200	1	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,302	\$1,684,300	124	\$78.56	\$78.56	\$79.90	\$78.48
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
CCO	Cameco Corporation	220,593	\$17,452,155	1,082	\$80.51	\$80.51	\$80.61	\$76.49
CCOM	CI Auspice Cmdty Heg	2,000	\$37,857	7	\$18.92	\$18.92	\$18.94	\$18.92
CCRE	CIBC CoreFixdIncm Un	2,900	\$51,742	6	\$17.83	\$17.83	\$17.85	\$17.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,000	\$202,544	18	\$15.57	\$15.57	\$15.61	\$15.55
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.65	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,230	\$153,307	21	\$36.25	\$36.25	\$36.29	\$36.15
CEF	Sprott PhyGld&Sil Tr	3,100	\$126,046	10	\$40.61	\$40.61	\$40.72	\$40.60
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEMX	Cematrix Corporation	43,000	\$12,383	7	\$0.29	\$0.29	\$0.30	\$0.28
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CEU	CES Energy Solutn	57,243	\$348,352	114	\$6.13	\$6.13	\$6.16	\$5.96
CEW	iShares EqWeight Un	3,000	\$64,386	9	\$21.50	\$21.50	\$21.52	\$21.45
CF	Canaccord Genuity	9,840	\$94,460	11	\$9.62	\$9.62	\$9.64	\$9.33
CF.PR.A	Canaccord Gen A Pr	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,900	\$27,380	3	\$5.55	\$5.55	\$5.60	\$5.55
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
CFP	Canfor Corporation	7,562	\$97,820	32	\$13.01	\$13.01	\$13.02	\$12.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,900	\$6,059	3	\$3.20	\$3.20	\$3.20	\$3.16
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	19,357	\$184,157	55	\$9.55	\$9.55	\$9.60	\$9.46
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,900	\$102,993	17	\$17.43	\$17.43	\$17.46	\$17.43
CGDV	CI GlbMinDwnVolyHEG	200	\$4,746	1	\$23.73	\$23.73	\$23.73	\$23.73
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,300	\$24,186	4	\$10.53	\$10.53	\$10.74	\$10.48
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,600	\$75,518	4	\$20.99	\$20.99	\$20.99	\$20.97
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	40,962	\$1,074,972	139	\$26.29	\$26.29	\$26.32	\$26.09
CGL.C	iShare GldBul Nn-Hdg	8,800	\$341,340	30	\$38.79	\$38.79	\$38.87	\$38.69
CGLO	CIBC Gbl Growth Un	800	\$23,456	3	\$29.36	\$29.36	\$29.40	\$29.28
CGO	Cogeco Inc. SV	1,004	\$64,314	9	\$64.52	\$64.52	\$64.53	\$63.47
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
CGX	Cineplex Inc.	23,212	\$251,840	60	\$10.82	\$10.82	\$10.90	\$10.80
CGXF	CI Gld+GiantCovr Heg	2,500	\$34,766	5	\$13.95	\$13.95	\$13.95	\$13.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,494	\$326,445	39	\$38.60	\$38.60	\$38.78	\$38.15
CHE.UN	Chemtrade Logistc Un	17,669	\$195,966	27	\$11.14	\$11.14	\$11.17	\$11.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,610	\$510,067	116	\$14.74	\$14.74	\$14.80	\$14.65
CHPS	GblX AI SemiCond ETF	1,300	\$48,706	5	\$37.57	\$37.57	\$37.64	\$37.31
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,890	\$78,391	18	\$20.16	\$20.16	\$20.33	\$20.03
CIA	Champion Iron Ord J	78,991	\$307,268	114	\$3.88	\$3.88	\$3.92	\$3.83
CIAI	CI ArtInt ETF C\$SRUN	1,509	\$37,509	5	\$24.88	\$24.88	\$24.91	\$24.80
CIBR	1st Tr NasdaqCybrsec	500	\$28,269	2	\$56.58	\$56.58	\$56.58	\$56.37
CIC	CI CdnBks CovCallncm	2,800	\$34,413	4	\$12.28	\$12.28	\$12.30	\$12.28
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
CIEM	CI EmergMktAlphCA UH	300	\$6,080	3	\$20.28	\$20.28	\$20.28	\$20.24
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,201	\$211,479	14	\$50.51	\$50.51	\$50.52	\$50.08
CIGI	Colliers Intl Grp SV	3,915	\$634,066	30	\$161.95	\$161.95	\$162.88	\$161.41
CINF	CI GblInfrasPrivPI\$C	400	\$11,336	2	\$28.34	\$28.34	\$28.34	\$28.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	700	\$16,293	2	\$23.29	\$23.29	\$23.29	\$23.27
CINV	CI Glb AlphaInnov CA	400	\$10,652	1	\$26.63	\$26.63	\$26.63	\$26.63
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	10,263	\$322,267	13	\$31.41	\$31.41	\$31.42	\$31.40
CJ	Cardinal Energy	16,551	\$101,980	24	\$6.20	\$6.20	\$6.21	\$6.06
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	20,500	\$2,053	2	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	7,953	\$729,897	55	\$91.35	\$91.35	\$92.55	\$91.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,700	\$82,156	7	\$17.48	\$17.48	\$17.48	\$17.48
CLG	iShre 1-10GovtBnd Un	6,600	\$114,176	3	\$17.30	\$17.30	\$17.30	\$17.29
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	8	\$285	1	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	30,273	\$4,958,913	220	\$163.96	\$163.96	\$166.15	\$159.90
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	76,621	\$7,150,326	523	\$93.55	\$93.55	\$93.74	\$92.30
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
CMAG	CI MunroAltGlbGrowC\$	387	\$14,470	3	\$37.42	\$37.42	\$37.42	\$37.36
CMAG.U	CI MunroAIGlbGroUSHg	1,300	\$36,904	3	\$28.40	\$28.40	\$28.40	\$28.38
CMAR	CI Marret RetBondC\$	1,000	\$18,050	2	\$18.05	\$18.05	\$18.05	\$18.05
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,910	2	\$19.55	\$19.55	\$19.55	\$19.55
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,290	\$168,805	44	\$6.99	\$6.99	\$7.05	\$6.72
CMGG	CI Munro GrowthEq C\$	200	\$6,812	2	\$34.08	\$34.08	\$34.08	\$34.04
CMGG.U	CI MunroGrwthEqUS Hg	8	\$278	1	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$25.66	\$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	19,746	\$987,549	66	\$50.01	\$50.01	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	900	\$15,077	2	\$16.77	\$16.77	\$16.77	\$16.73
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,000	\$49,592	5	\$12.41	\$12.41	\$12.41	\$12.37
CNCL	GblX EnhnSP/TSX60 Cv	361	\$7,210	6	\$19.94	\$19.94	\$20.05	\$19.89
CNDD	BetaProS&PTSX60-2xBr	4,900	\$102,723	5	\$21.01	\$21.01	\$21.10	\$20.93
CNDI	BetaPro60 DailyInvrs	4,200	\$99,582	2	\$23.71	\$23.71	\$23.71	\$23.71
CNDU	BetaProS&PTSX60 2xBI	8,500	\$248,597	13	\$29.31	\$29.31	\$29.32	\$28.95
CNDX	GblX SP/TSX60 Inx A	2,100	\$61,082	5	\$29.08	\$29.08	\$29.11	\$29.05
CNE	Canacol Energy	5,500	\$14,314	11	\$2.57	\$2.57	\$2.64	\$2.57
CNL	Collective Mining J	18,565	\$283,116	51	\$15.35	\$15.35	\$15.36	\$15.05
CNQ	Canadian Natural Res	238,139	\$10,114,240	1,118	\$42.60	\$42.60	\$42.73	\$42.13
CNR	Cdn Nat'l Railway	62,973	\$9,131,440	523	\$144.16	\$144.16	\$146.44	\$144.05
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	2,000	\$41,470	2	\$20.80	\$20.80	\$20.80	\$20.67
CNYE	Harv CoinBs EHIS ETF	2,600	\$34,854	7	\$13.41	\$13.41	\$13.43	\$13.37
COLA	Coca-Cola CDR CAD HD	1,800	\$46,414	3	\$25.79	\$25.79	\$25.79	\$25.75
COMM	BMO Global Commun Un	100	\$4,128	1	\$41.28	\$41.28	\$41.28	\$41.28
CONY	Harvest Coin HIS ETF	4,100	\$43,748	7	\$10.69	\$10.69	\$10.72	\$10.64
COP.U	Sprott Phys Copp Usd	700	\$5,318	3	\$7.61	\$7.61	\$7.61	\$7.58
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	500	\$23,210	2	\$46.26	\$46.26	\$46.46	\$46.26
COSY	Harv Costco EHIS ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COW	iShares GlblAgri Un	800	\$53,220	2	\$66.53	\$66.53	\$66.53	\$66.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	24,990	\$2,760,452	183	\$109.96	\$109.96	\$111.01	\$109.92
CPD	iShares CdnPref Un	21,500	\$271,852	34	\$12.66	\$12.66	\$12.68	\$12.63
CPH	Cipher Pharma	4,413	\$55,056	9	\$12.48	\$12.48	\$12.49	\$12.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	31,729	\$1,709,693	163	\$54.28	\$54.28	\$54.31	\$53.25
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,184	\$6,080	6	\$2.79	\$2.79	\$2.79	\$2.77
CROP	Purpose CreditOpp Un	1,100	\$20,343	3	\$18.50	\$18.50	\$18.50	\$18.48
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	7,400	\$44,829	20	\$6.06	\$6.06	\$6.06	\$6.05
CRR.UN	Crombie Real Est Un	11,617	\$168,372	33	\$14.47	\$14.47	\$14.55	\$14.44
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	2,929	\$45,236	8	\$15.51	\$15.51	\$15.52	\$15.38
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	289,950	\$1,980,654	1,005	\$6.98	\$6.98	\$6.98	\$6.57
CSAV	CI HilInterestSvgs Un	13,200	\$661,471	17	\$50.12	\$50.12	\$50.12	\$50.11
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	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	13,905	\$248,857	57	\$18.01	\$18.01	\$18.01	\$17.58
CSU	Constellation Softwr	1,156	\$5,614,725	21	\$4,833.17	\$4833.17	\$4900.00	\$4828.86
CSW.A	Corby Spirit&Wine A	4,093	\$55,942	5	\$13.65	\$13.65	\$13.70	\$13.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,438	\$1,082,276	46	\$168.10	\$168.10	\$169.03	\$167.21
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	\$0.54	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,485	\$474,468	75	\$38.05	\$38.05	\$38.13	\$37.74
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
CU.PR.H	Cdn Util 2nd Pr EE	800	\$17,792	2	\$22.24	\$22.24	\$22.24	\$22.24
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	144	\$2,937	2	\$20.39	\$20.39	\$20.39	\$20.39
CUD	iShare US DivGrow Un	1,000	\$52,284	4	\$52.49	\$52.49	\$52.49	\$52.18
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	2,800	\$88,572	6	\$31.57	\$31.57	\$31.64	\$31.57
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	10,700	\$12,493	17	\$1.18	\$1.18	\$1.19	\$1.16
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,100	\$89,157	7	\$17.56	\$17.56	\$17.56	\$17.41
CVE	Cenovus Energy Inc.	348,061	\$6,448,048	1,610	\$18.71	\$18.71	\$18.72	\$18.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$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
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	42,741	\$297,206	61	\$6.91	\$6.91	\$7.03	\$6.83
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$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	824	\$13,851	2	\$16.81	\$16.81	\$16.81	\$16.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	291	\$17,732	4	\$60.91	\$60.91	\$60.98	\$60.91
CXB	Calibre Mining Corp.	31,094	\$99,786	47	\$3.20	\$3.20	\$3.28	\$3.19
CXF	CI Cdn Conv Bond Un	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$75.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$56.27	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,100	\$24,210	3	\$22.06	\$22.06	\$22.06	\$21.99
D.UN	Dream Office REIT Un	6,800	\$98,672	12	\$14.44	\$14.44	\$14.95	\$14.32
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	8	\$633	2	\$0.00	\$79.70	\$0.00	\$0.00
DBM	Doman Bldg Materials	30,406	\$251,717	58	\$8.30	\$8.30	\$8.35	\$8.12
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,600	\$10,350	1	\$2.25	\$2.25	\$2.25	\$2.25
DCBC	DesCad CrpBnd IdxEtf	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
DCBO	Docebo Inc. J	5,139	\$185,780	28	\$36.19	\$36.19	\$36.43	\$35.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	800	\$14,231	2	\$17.78	\$17.78	\$17.79	\$17.78
DF	Dividend 15Split 2 A	15,600	\$92,451	12	\$5.95	\$5.95	\$5.96	\$5.89
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
DFN	Dividend 15 Splt A	28,330	\$168,714	33	\$5.94	\$5.94	\$5.98	\$5.93
DFN.PRA	Dividend 15 Splt Pr	12,000	\$127,196	9	\$10.60	\$10.60	\$10.62	\$10.59
DFY	Definity Fin Corp.	10,569	\$723,800	73	\$68.27	\$68.27	\$68.85	\$68.10
DGR	CI USDiv Grldx ETFH	1,800	\$82,224	4	\$45.78	\$45.78	\$45.80	\$45.50
DGR.B	CI USDivGrldx ETFNHG	100	\$5,206	1	\$52.06	\$52.06	\$52.06	\$52.06
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	800	\$32,962	5	\$41.31	\$41.31	\$41.31	\$41.17
DGS	Div Growth Splt CI A	7,115	\$48,585	10	\$6.85	\$6.85	\$6.85	\$6.81
DGS.PRA	Div Growth Split Pr	9,099	\$97,115	12	\$10.70	\$10.70	\$10.71	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	151	\$1,907	2	\$12.66	\$12.66	\$12.66	\$12.66
DIAM	Star Diamond Corp J	667	\$40	1	\$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	600	\$872	2	\$1.44	\$1.44	\$1.46	\$1.44
DIR.UN	Dream Industrl REIT	32,017	\$338,973	95	\$10.59	\$10.59	\$10.65	\$10.45
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	5,897	\$17,164	5	\$2.93	\$2.93	\$2.93	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
DLCG	Dominion Lending J A	142	\$1,244	2	\$8.94	\$8.94	\$8.94	\$8.94
DLR	GblX US\$ Cur A Un E	184,738	\$2,600,733	184	\$14.05	\$14.05	\$14.12	\$14.03
DLR.U	GblX US\$Cur A USF E	46,090	\$471,578	61	\$10.23	\$10.23	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	900	\$20,781	1	\$23.09	\$23.09	\$23.09	\$23.09
DML	Denison Mines Corp	479,269	\$1,079,945	381	\$2.30	\$2.30	\$2.31	\$2.16
DND	Dye & Durham Ltd. J	124,154	\$1,239,685	274	\$10.19	\$10.19	\$10.31	\$9.44
DNG	Dynacor Group J	9,000	\$42,026	19	\$4.67	\$4.67	\$4.69	\$4.65
DNTL	dentalcorp Hldg J SV	8,093	\$69,733	30	\$8.71	\$8.71	\$8.72	\$8.55
DOL	Dollarama Inc.	7,290	\$1,257,015	72	\$172.03	\$172.03	\$173.07	\$172.03
DOO	BRP Inc. SV	7,004	\$344,972	51	\$49.23	\$49.23	\$49.56	\$48.91
DPM	Dundee Precious Mtl	61,625	\$1,289,031	292	\$20.95	\$20.95	\$21.22	\$20.49
DR	Medical Facilities	1,418	\$22,140	6	\$15.75	\$15.75	\$15.75	\$15.21
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.25	\$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	8,799	\$156,875	28	\$17.88	\$17.88	\$17.97	\$17.51
DRMC	DesjardinsRI CdaNZEm	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
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	\$43.27	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	78	\$722	1	\$0.00	\$8.59	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
DRX	ADF Group Inc. SV	17,500	\$123,084	36	\$7.01	\$7.01	\$7.21	\$6.95
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,485	\$1,658,167	72	\$157.75	\$157.75	\$159.07	\$157.04
DSV	Discovery Slvr Crp J	265,251	\$821,623	266	\$3.07	\$3.07	\$3.17	\$3.03
DTOL	D2L Inc. J SV	2,315	\$34,029	8	\$14.84	\$14.84	\$14.84	\$14.56
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
DXBG	Dyn GIFix IncFnd ETF	3,300	\$66,082	4	\$20.03	\$20.03	\$20.03	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$31,029	3	\$38.77	\$38.77	\$38.82	\$38.77
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	1,900	\$38,074	3	\$20.04	\$20.04	\$20.04	\$20.03
DXDB	Dynamic Discount Bnd	12,100	\$257,853	21	\$21.33	\$21.33	\$21.34	\$21.30
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,300	\$84,613	6	\$65.13	\$65.13	\$65.17	\$64.81
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,900	\$91,919	15	\$23.62	\$23.62	\$23.62	\$23.47
DXQ	DynamicActvYldCovrOp	7,000	\$178,238	11	\$25.45	\$25.45	\$25.50	\$25.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,196	\$18,726	15	\$8.50	\$8.50	\$8.58	\$8.48
DXU	Dynamic ActvUS DivUn	1,500	\$89,868	3	\$60.10	\$60.10	\$60.10	\$59.76
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$29,305	3	\$29.26	\$29.26	\$29.35	\$29.26
DXUS.U	Dyn Actv USEqty USD	1,000	\$20,540	1	\$20.54	\$20.54	\$20.54	\$20.54
DXV	Dynamic ActUSh TB ETF	3,600	\$70,858	5	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,807	1	\$12.69	\$12.69	\$12.69	\$12.69
DYA	dynaCERT Inc. J	23,000	\$3,420	4	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	31,400	\$52,239	16	\$1.66	\$1.66	\$1.67	\$1.61
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,756	1	\$48.78	\$48.78	\$48.78	\$48.78
EBIT	EvBcoin ETF CA Unheg	5,800	\$308,999	18	\$53.03	\$53.03	\$53.77	\$53.01
EBIT.U	EvBcoin ETF US Unheg	1,400	\$54,278	2	\$38.77	\$38.77	\$38.77	\$38.77
EBNK	Evolve EU BkYld HgCA	5,510	\$74,878	10	\$13.67	\$13.67	\$13.67	\$13.55
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	5,700	\$15,689	6	\$2.75	\$2.75	\$2.78	\$2.75
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,700	\$6,845	8	\$4.00	\$4.00	\$4.05	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	900	\$10,170	1	\$11.30	\$11.30	\$11.30	\$11.30
EDR	Endeavour Silver J	43,201	\$211,977	78	\$4.96	\$4.96	\$5.00	\$4.82
EDT	Spectral Medical Inc	40,000	\$33,565	8	\$0.85	\$0.85	\$0.85	\$0.83
EDV	Endeavour Mining Ord	56,239	\$2,360,874	292	\$42.25	\$42.25	\$42.27	\$41.50
EFN	Element Fleet Mgt	35,798	\$1,169,111	227	\$32.64	\$32.64	\$32.98	\$32.37
EFR	Energy Fuels Inc. J	170,456	\$1,207,421	358	\$7.39	\$7.39	\$7.45	\$6.61
EFX	Enerflex Ltd.	35,269	\$337,404	70	\$9.68	\$9.68	\$9.69	\$9.40
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$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	10,431	\$592,321	57	\$56.79	\$56.79	\$57.02	\$56.22
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,120	\$339,231	35	\$15.37	\$15.37	\$15.39	\$15.29
ELD	Eldorado Gold Corp.	25,975	\$708,000	149	\$27.27	\$27.27	\$27.39	\$26.88
ELEF	Silver Elephant J	6,502	\$1,398	2	\$0.22	\$0.22	\$0.22	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	35,150	\$37,030	16	\$1.06	\$1.06	\$1.06	\$1.03
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
EMA	Emera Incorporated	48,338	\$2,972,769	276	\$61.60	\$61.60	\$61.86	\$60.77
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,350	3	\$24.70	\$24.70	\$24.70	\$24.70
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
EMAX	Ham EngyYldMaxTM ETF	22,100	\$283,155	22	\$12.84	\$12.84	\$12.84	\$12.76
EMP.A	Empire Co CI A NV	12,150	\$626,034	63	\$51.55	\$51.55	\$51.63	\$51.03
EMV.B	CI EmgMktDiv ETF NHg	1,000	\$30,545	2	\$30.57	\$30.57	\$30.57	\$30.52
ENB	Enbridge Inc.	134,265	\$8,438,327	736	\$63.20	\$63.20	\$63.22	\$62.30
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	1,400	\$27,351	5	\$19.61	\$19.61	\$19.61	\$19.46
ENB.PF.E	Enbridge Ser 13 Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PF.G	Enbridge Ser 15 Pr	400	\$8,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ENB.PF.K	Enbridge Ser 19 Pr	2,100	\$50,370	4	\$23.99	\$23.99	\$23.99	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$37,360	2	\$18.68	\$18.68	\$18.68	\$18.68
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,244	2	\$22.17	\$22.17	\$22.17	\$21.88
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$22,515	2	\$20.50	\$20.50	\$20.50	\$20.43
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
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	5,449	\$56,498	13	\$10.40	\$10.40	\$10.42	\$10.34
ENCL	GblX EhCdn O&GEqCvCI	7,128	\$127,347	21	\$17.98	\$17.98	\$17.98	\$17.72
ENGH	Enghouse Systems Ltd	7,307	\$192,135	39	\$26.25	\$26.25	\$26.42	\$26.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,800	\$25,481	4	\$14.16	\$14.16	\$14.16	\$14.15
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	1,600	\$8,039	3	\$5.10	\$5.10	\$5.10	\$5.01
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.	5,018	\$476,981	38	\$95.09	\$95.09	\$95.24	\$94.44
EQCC	GblX Eqty AsAllo Cv	4,500	\$90,180	5	\$20.04	\$20.04	\$20.05	\$20.03
EQCL	GblX EhEqAstAllocCvCl	9,710	\$207,171	24	\$21.31	\$21.31	\$21.39	\$21.30
EQL	Invesco S&P500 EqWgt	10,525	\$382,329	18	\$36.35	\$36.35	\$36.41	\$36.24
EQL.F	Invesco S&P500EqCA-H	9,400	\$287,315	12	\$30.60	\$30.60	\$30.61	\$30.42
EQL.U	Invesco S&P500Eq USF	1,500	\$39,583	6	\$26.47	\$26.47	\$26.47	\$26.32
EQLI	IvSP500 EqWinc AdETF	1,300	\$25,790	2	\$19.86	\$19.86	\$19.86	\$19.82
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	89,155	\$828,566	176	\$9.23	\$9.23	\$9.42	\$9.14
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	28,500	\$26,020	8	\$0.93	\$0.93	\$0.93	\$0.90
ERE.UN	European Res REIT Un	7,987	\$19,910	8	\$2.50	\$2.50	\$2.50	\$2.44
ERO	Ero Copper Corp. J	22,389	\$436,959	109	\$19.64	\$19.64	\$19.72	\$18.99
ESG	Invesco S&P500ESG Un	300	\$12,273	3	\$40.89	\$40.89	\$40.98	\$40.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	900	\$38,221	3	\$42.44	\$42.44	\$42.54	\$42.43
ESGB	BMO ESG CorpBnd ETF	1,060	\$29,470	5	\$27.81	\$27.81	\$27.82	\$27.75
ESGC	Invesco S&PTSXComESG	300	\$9,174	1	\$30.58	\$30.58	\$30.58	\$30.58
ESGE	BMO MSCI EAFE SelEq	1,450	\$52,924	5	\$36.48	\$36.48	\$36.51	\$36.48
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	700	\$34,339	4	\$49.08	\$49.08	\$49.10	\$49.03
ESGY	BMO MSCI US SeEq ETF	719	\$40,475	4	\$56.17	\$56.17	\$56.32	\$56.17
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	17,600	\$33,769	18	\$1.94	\$1.94	\$1.94	\$1.88
ESM	Euro Sun Mining J	10,000	\$1,200	3	\$0.13	\$0.13	\$0.13	\$0.12
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,500	\$58,502	6	\$23.44	\$23.44	\$23.46	\$23.31
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ET	Evertz Technologies	2,600	\$30,609	8	\$11.74	\$11.74	\$11.79	\$11.73
ETC	EvolveCryptocurUH CA	3,201	\$66,997	16	\$20.75	\$20.75	\$21.04	\$20.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	29,900	\$68,698	10	\$2.33	\$2.33	\$2.33	\$2.23
ETHH	Purpose EthrCA CurHg	26,505	\$264,775	26	\$9.96	\$9.96	\$10.07	\$9.93
ETHH.B	Purpose EthrCA NC Hg	7,300	\$87,841	10	\$12.00	\$12.00	\$12.12	\$11.99
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$41,869	3	\$52.46	\$52.46	\$52.46	\$52.25
ETHO.B	Purpose CoEth CAD HD	83	\$1,601	1	\$0.00	\$20.00	\$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	1,500	\$20,865	1	\$13.91	\$13.91	\$13.91	\$13.91
ETHQ.U	3iQ Ether Staking US	200	\$2,016	2	\$10.08	\$10.08	\$10.08	\$10.08
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	33,470	\$423,070	37	\$12.51	\$12.51	\$12.70	\$12.51
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	35,050	\$92,741	34	\$2.65	\$2.65	\$2.66	\$2.63
ETHY.B	Purpose EthrYld ncHg	3,255	\$11,135	8	\$3.41	\$3.41	\$3.44	\$3.40
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,700	\$35,972	2	\$21.16	\$21.16	\$21.16	\$21.16
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.	5,502	\$78,538	29	\$14.30	\$14.30	\$14.31	\$14.22
EXRO	Exro Tech Inc. J	57,000	\$6,590	5	\$0.11	\$0.11	\$0.12	\$0.11
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,300	\$2,339	9	\$1.79	\$1.79	\$1.80	\$1.79
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	28,482	\$1,411,199	69	\$49.27	\$49.27	\$49.99	\$49.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,238	\$51,360	10	\$12.12	\$12.12	\$12.16	\$12.02
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$61,589	4	\$30.80	\$30.80	\$30.80	\$30.69
FCCQ	FidelityCdnHiQual L	100	\$3,906	1	\$39.06	\$39.06	\$39.06	\$39.06
FCCV	Fidelity CdnVal L Un	1,200	\$18,756	4	\$15.64	\$15.64	\$15.64	\$15.60
FCD.UN	Firm Cap Ppty Tr Un	800	\$4,805	3	\$5.99	\$5.99	\$6.03	\$5.99
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$23,516	4	\$29.34	\$29.34	\$29.43	\$29.33
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,500	\$277,690	24	\$42.76	\$42.76	\$42.82	\$42.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,600	\$291,359	24	\$38.37	\$38.37	\$38.39	\$38.23
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,764	\$355,584	66	\$17.15	\$17.15	\$17.27	\$17.00
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
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$17,698	4	\$35.43	\$35.43	\$35.43	\$35.28
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$68,811	5	\$62.55	\$62.55	\$62.65	\$62.51
FCUQ.U	FidelityUS HiQual US	8	\$364	1	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	32,500	\$623,844	40	\$19.18	\$19.18	\$19.22	\$19.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	4,100	\$73,616	4	\$18.00	\$18.00	\$18.00	\$17.92
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	23,000	\$17,600	6	\$0.75	\$0.75	\$0.77	\$0.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,608	\$37,039	13	\$5.70	\$5.70	\$5.74	\$5.40
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	64,500	\$10,350	7	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	1,104	\$2,532,854	19	\$2,296.06	\$2296.06	\$2298.00	\$2283.69
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,900	\$196,841	28	\$6.60	\$6.60	\$6.62	\$6.53
FFN.PR.A	NA Fin 15 Split 2 Pr	6,000	\$64,560	9	\$10.80	\$10.80	\$10.80	\$10.73
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,200	\$24,356	5	\$11.07	\$11.07	\$11.09	\$11.06
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	800	\$8,184	1	\$10.23	\$10.23	\$10.23	\$10.23
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$53.38	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,500	\$96,083	15	\$10.12	\$10.12	\$10.13	\$10.06
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	11,700	\$244,943	15	\$20.94	\$20.94	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	129,660	\$1,086,310	39	\$8.39	\$8.39	\$8.40	\$8.34
FIG	CI Invest GrdBnd Heg	2,900	\$27,409	4	\$9.44	\$9.44	\$9.46	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,180	\$211,727	43	\$17.17	\$17.17	\$17.91	\$17.11
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,105	\$19,669	4	\$17.80	\$17.80	\$17.81	\$17.79
FLGA	Franklin GlbCorBndUn	2,800	\$52,449	4	\$18.75	\$18.75	\$18.75	\$18.72
FLI	CI US&CA LifecoCv HG	1,600	\$17,680	3	\$11.06	\$11.06	\$11.06	\$10.99
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	500	\$9,635	1	\$19.27	\$19.27	\$19.27	\$19.27
FLUS	Franklin US LargeCap	100	\$4,690	1	\$46.90	\$46.90	\$46.90	\$46.90
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$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	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	89,903	\$1,826,886	414	\$20.50	\$20.50	\$20.60	\$19.94
FMAX	Ham USFYld MaxTM ETF	4,200	\$76,613	8	\$18.22	\$18.22	\$18.26	\$18.22
FN	First Nat'l Fin Corp	4,550	\$171,975	21	\$37.72	\$37.72	\$37.87	\$37.72
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,169	\$3,267,164	120	\$230.31	\$230.31	\$231.41	\$228.04
FOM	Foran Mining Corp J	62,920	\$194,204	130	\$3.09	\$3.09	\$3.12	\$3.05
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	6,300	\$25,256	6	\$4.05	\$4.05	\$4.06	\$4.00
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	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	80,475	\$998,424	176	\$12.45	\$12.45	\$12.49	\$12.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,500	\$14,498	4	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	20,000	\$200,200	1	\$10.01	\$10.01	\$10.01	\$10.01
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,008	1	\$16.68	\$16.68	\$16.68	\$16.68
FST	1st Tr CdnCapStrngUn	1,100	\$65,499	3	\$59.53	\$59.53	\$59.57	\$59.53
FSV	FirstService Corp.	4,308	\$1,025,243	36	\$237.57	\$237.57	\$238.73	\$236.87
FSY	Forsys Metals Corp J	54,500	\$28,885	45	\$0.53	\$0.53	\$0.55	\$0.51
FSZ	Fiera Capital A SV	29,106	\$170,054	30	\$5.85	\$5.85	\$5.89	\$5.83
FT	Fortune Minerals J	188,000	\$10,365	148	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	7,400	\$71,634	12	\$9.80	\$9.80	\$9.80	\$9.51
FTHI	FidTac HghIncFndETF	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
FTN	Financial 15 Splt A	13,300	\$120,392	20	\$9.04	\$9.04	\$9.08	\$8.99
FTN.PR.A	Financial 15 Splt Pr	2,500	\$27,048	4	\$10.84	\$10.84	\$10.84	\$10.80
FTS	Fortis Inc.	36,939	\$2,442,727	231	\$66.35	\$66.35	\$66.44	\$65.66
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
FTS.PR.K	Fortis Inc. 1st Pr K	2,000	\$42,052	4	\$20.93	\$20.93	\$21.18	\$20.93
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
FTT	Finning Int'l Inc.	18,463	\$919,212	121	\$49.81	\$49.81	\$50.02	\$49.07
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	50	\$385	1	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,850	\$5,616	3	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Mining Corp.	55,314	\$442,338	64	\$8.01	\$8.01	\$8.14	\$7.93
FVL	Freegold Ventures J	79,300	\$81,736	21	\$1.02	\$1.02	\$1.05	\$1.00
FXM	CI Mornstr CA Val Un	1,400	\$37,406	3	\$26.73	\$26.73	\$26.73	\$26.69
G	Augusta Gold Corp. J	15,000	\$16,000	3	\$1.08	\$1.08	\$1.08	\$1.05
GAU	Galiano Gold Inc. J	10,900	\$21,033	13	\$1.94	\$1.94	\$1.94	\$1.91
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
GCNS	iShr ESG Conserv Bal	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,090	3	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	167,000	\$47,830	18	\$0.28	\$0.28	\$0.31	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	13	\$422	1	\$0.00	\$35.63	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,400	\$69,714	11	\$10.96	\$10.96	\$10.96	\$10.85
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	17,424	\$242,112	36	\$13.96	\$13.96	\$14.06	\$13.77
GDXU	BetaProCdnGldMnr2xBI	26,858	\$973,050	78	\$36.26	\$36.26	\$36.61	\$35.82
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,923	\$762,220	105	\$22.53	\$22.53	\$22.59	\$22.39
GENM	Generation Mining J	515,600	\$153,690	72	\$0.32	\$0.32	\$0.33	\$0.28
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$13,131	2	\$65.62	\$65.62	\$65.69	\$65.62
GFL	GFL Environment SV	19,421	\$1,309,064	120	\$67.44	\$67.44	\$67.72	\$66.61
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
GGD	GoGold Resources J	77,231	\$148,398	69	\$1.90	\$1.90	\$1.94	\$1.87
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.09	\$0.00	\$0.00
GH	Gamehost Inc.	5,100	\$56,510	7	\$11.15	\$11.15	\$11.16	\$11.00
GIB.A	CGI Inc. Cl A SV	21,178	\$3,094,168	171	\$145.85	\$145.85	\$146.84	\$145.51
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	14,794	\$995,383	105	\$67.26	\$67.26	\$67.57	\$66.76
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	6,002	\$210,432	12	\$35.13	\$35.13	\$35.30	\$34.90
GLCL	Globl X Enh Gold Pro	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
GLDD	BetaPro GldBul-2x Br	8,210	\$132,301	8	\$16.10	\$16.10	\$16.30	\$16.06
GLDU	BetaPro GldBul 2x BI	6,410	\$163,114	11	\$25.54	\$25.54	\$25.58	\$25.21
GLDX	Global X Gold PI ETF	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
GLO	Global Atomic Corp J	152,020	\$145,860	70	\$0.92	\$0.92	\$1.00	\$0.91
GLXY	Galaxy Digital Inc	119,697	\$3,829,414	546	\$31.47	\$31.47	\$33.30	\$31.27
GMIN	G Mining Ventures J	31,390	\$629,484	130	\$20.13	\$20.13	\$20.39	\$19.45
GMTN	Gold Mountain Mng J	21,100	\$317	3	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	19,100	\$26,319	13	\$1.37	\$1.37	\$1.39	\$1.35
GOGY	Harv Alph EHIShr ETF	293	\$3,322	2	\$11.34	\$11.34	\$11.34	\$11.34
GOLD	GoldMining Inc. J	14,101	\$14,921	15	\$1.05	\$1.05	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	17,967	\$503,155	43	\$27.90	\$27.90	\$28.14	\$27.87
GOOS	Cda Goose Hldgs SV	36,026	\$584,572	160	\$16.19	\$16.19	\$16.49	\$15.48
GRA	NanoXplore Inc. J	7,000	\$15,946	4	\$2.30	\$2.30	\$2.30	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	12,300	\$260,015	13	\$21.13	\$21.13	\$21.16	\$21.13
GRGD	Gr Dynamite SubV Sh	3,300	\$49,711	24	\$15.15	\$15.15	\$15.20	\$14.75
GRID	Tantalus Sys Hldg J	2,000	\$4,460	5	\$2.23	\$2.23	\$2.23	\$2.23
GRN	Greenlane Renew J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,211	\$283,245	19	\$67.28	\$67.28	\$67.64	\$66.83
GSY	goeasy Ltd.	3,260	\$480,025	41	\$147.47	\$147.47	\$148.27	\$146.06
GTE	Gran Tierra Energy	4,400	\$28,308	3	\$6.50	\$6.50	\$6.50	\$6.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Goldfields Inc.	46,760	\$150,011	29	\$3.27	\$3.27	\$3.28	\$3.09
GUD	Knight Therapeutics	1,357	\$7,851	8	\$5.78	\$5.78	\$5.80	\$5.77
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	40,996	\$2,116,789	269	\$51.47	\$51.47	\$51.86	\$51.47
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$23,502	2	\$19.64	\$19.64	\$19.64	\$19.53
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,780	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	42,066	\$2,130,434	230	\$50.56	\$50.56	\$51.25	\$50.52
HAB	GblX Act CorBnd E Un	8,400	\$85,692	6	\$10.24	\$10.24	\$10.24	\$10.19
HAC	GblX SznaI Rota E Un	410	\$12,345	2	\$30.11	\$30.11	\$30.11	\$30.11
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,000	\$7,070	1	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	600	\$13,315	3	\$22.26	\$22.26	\$22.26	\$22.17
HAZ	GblX Act Gb Div E Un	1,970	\$74,569	6	\$37.90	\$37.90	\$37.92	\$37.76
HBA	Hamilton AusBk=Wgt E	1,100	\$30,642	3	\$28.02	\$28.02	\$28.02	\$27.84
HBAL	GblX Bal Ast Alloc E	2,000	\$31,560	3	\$15.78	\$15.78	\$15.78	\$15.78
HBB	GblX Cdn SlctUniv BD	6,371	\$311,968	15	\$49.01	\$49.01	\$49.03	\$48.93
HBF	HarvestBrndLdr+ A Un	4,300	\$40,789	6	\$9.54	\$9.54	\$9.54	\$9.47
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	800	\$18,272	1	\$22.84	\$22.84	\$22.84	\$22.84
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,700	\$116,628	9	\$15.14	\$15.14	\$15.15	\$15.14
HBILU	HamUS TBYld MaxETF U	1,800	\$27,522	3	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	2,180	\$36,297	4	\$16.62	\$16.62	\$16.68	\$16.62
HBM	Hudbay Minerals Inc.	54,535	\$655,119	173	\$12.11	\$12.11	\$12.16	\$11.81
HBND	Ham USBndYldMxTM ETF	4,722	\$60,859	9	\$12.89	\$12.89	\$12.90	\$12.87
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,700	\$44,045	2	\$25.90	\$25.90	\$25.93	\$25.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,800	\$94,829	8	\$24.98	\$24.98	\$25.02	\$24.77
HCAL	Hamilton EnhancA Bk	18,688	\$478,108	9	\$25.63	\$25.63	\$25.67	\$25.56
HCLN	Harvest CleanEngy Un	1,000	\$7,382	2	\$7.39	\$7.39	\$7.39	\$7.37
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	1,000	\$26,610	2	\$26.61	\$26.61	\$26.61	\$26.61
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,312	\$74,918	11	\$8.10	\$8.10	\$8.10	\$8.03
HDIV	HamiltonEnhncMltSecCl	43,033	\$744,268	70	\$17.33	\$17.33	\$17.36	\$17.27
HEB	Hamilton Cdn Bk=Wgt	2,600	\$52,899	7	\$20.33	\$20.33	\$20.37	\$20.30
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	14,900	\$270,167	21	\$18.15	\$18.15	\$18.15	\$18.11
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	800	\$32,545	3	\$40.66	\$40.66	\$40.73	\$40.62
HFG	Hamilton Gbl Fin E	600	\$17,846	5	\$29.74	\$29.74	\$29.81	\$29.72
HFIN	Hamilton EnhancA Fin	600	\$12,321	2	\$20.55	\$20.55	\$20.55	\$20.52
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.34	\$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	19,800	\$199,664	16	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblIREITLdr A	6,115	\$35,168	7	\$5.76	\$5.76	\$5.76	\$5.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRW	GblX GroAsstAlloc	2,100	\$52,694	3	\$25.14	\$25.14	\$25.14	\$25.09
HGY	Gbl X Gld Yld ETF	4,400	\$59,133	6	\$13.44	\$13.44	\$13.45	\$13.42
HHIS	Harvest Dive HIS ETF	50,015	\$570,088	87	\$11.37	\$11.37	\$11.45	\$11.34
HHL	Harvest HlthcrLdr Un	41,925	\$297,579	62	\$7.11	\$7.11	\$7.12	\$7.07
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,533	\$80,751	15	\$7.68	\$7.68	\$7.68	\$7.65
HHLE	Harvest HlthcrIncm A	70	\$596	2	\$0.00	\$8.58	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	900	\$6,660	1	\$7.40	\$7.40	\$7.40	\$7.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
HISU.U	US HlIntrstSvgUNH US	1,255	\$125,892	15	\$100.31	\$100.31	\$100.32	\$100.31
HLF	High Liner Foods Inc	3,017	\$54,606	4	\$18.15	\$18.15	\$18.15	\$18.05
HLIF	Harvest CdnEq Incm A	5,700	\$55,019	4	\$9.68	\$9.68	\$9.68	\$9.64
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	900	\$26,698	3	\$29.66	\$29.66	\$29.68	\$29.66
HLS	HLS Therapeutics J	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
HMAX	Ham CdnFinMax TM ETF	18,158	\$259,688	36	\$14.31	\$14.31	\$14.34	\$14.26
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,700	\$11,676	4	\$6.89	\$6.89	\$6.89	\$6.85
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,200	\$11,640	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	541,156	\$3,573,477	253	\$6.57	\$6.57	\$6.75	\$6.50
HNU	BetaPro NatGasLevBul	52,064	\$1,782,604	122	\$34.38	\$34.38	\$34.83	\$33.55
HOD	BetaPro CrdOilInvrBr	53,300	\$370,978	39	\$6.90	\$6.90	\$7.07	\$6.88
HOM.U	BSR REIT Invest USF	3,100	\$41,095	9	\$13.21	\$13.21	\$13.31	\$13.21
HOM.UN	BSR REIT Invest Un	360	\$6,515	3	\$18.12	\$18.12	\$18.12	\$18.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
HOU	BetaPro CrdOilLevBul	136,390	\$1,277,708	53	\$9.42	\$9.42	\$9.46	\$9.19
HPF	HarvestEnergyLdr+ Un	402	\$1,146	2	\$2.85	\$2.85	\$2.85	\$2.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,469	\$107,720	12	\$9.39	\$9.39	\$9.41	\$9.38
HPS.A	Hammond Power A SV	5,283	\$515,162	48	\$96.63	\$96.63	\$98.48	\$96.62
HPYM	Harvst PremYld7-10Yr	16,449	\$178,177	51	\$10.84	\$10.84	\$10.84	\$10.83
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,100	\$340,611	42	\$8.94	\$8.94	\$8.96	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	6,500	\$59,609	7	\$9.17	\$9.17	\$9.19	\$9.15
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	39,201	\$384,282	57	\$9.84	\$9.84	\$9.86	\$9.75
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	9,915	\$1,141,550	55	\$115.18	\$115.18	\$115.19	\$115.08
HSH	GblX SP500CAHegd Inx	725	\$51,432	5	\$71.13	\$71.13	\$71.13	\$70.87
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,785	\$205,221	11	\$114.99	\$114.99	\$114.99	\$114.94
HTA	HarvestTechAchvGrw A	13,795	\$236,090	19	\$17.15	\$17.15	\$17.22	\$17.04
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	700	\$10,501	6	\$15.01	\$15.01	\$15.08	\$14.94
HTB	GblX US7-10TreasBd	800	\$46,181	3	\$57.70	\$57.70	\$57.87	\$57.70
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	500	\$6,091	3	\$12.18	\$12.18	\$12.20	\$12.17
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3	\$57	1	\$0.00	\$18.93	\$0.00	\$0.00
HUG	Gbl X Gold ETF	7,200	\$184,297	6	\$25.60	\$25.60	\$25.64	\$25.50
HULC	GblX US LrgCapldx CI	2,501	\$241,989	11	\$96.63	\$96.63	\$96.83	\$96.62
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	200	\$6,838	1	\$34.19	\$34.19	\$34.19	\$34.19
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	15,003	\$531,438	51	\$35.86	\$35.86	\$36.24	\$33.96
HUT	Hut 8 Corp J	241,920	\$5,531,107	487	\$22.88	\$22.88	\$23.31	\$22.42
HUTE	Harvest EqIWG Util A	22,197	\$241,610	5	\$10.98	\$10.98	\$10.98	\$10.87
HUTL	Harvest Eq Wght Util	14,375	\$263,323	40	\$18.42	\$18.42	\$18.43	\$18.17
HUTS	Hamilton EnhncUtil E	7,900	\$99,718	11	\$12.67	\$12.67	\$12.68	\$12.56
HUZ	Gbl X Silver ETF	1,400	\$20,200	3	\$14.47	\$14.47	\$14.49	\$14.29
HVOI	Harvst LoVo CaEq Inc	5	\$64	1	\$0.00	\$12.86	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	1,197	\$15,441	2	\$12.90	\$12.90	\$12.90	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	36,839	\$229,760	69	\$6.28	\$6.28	\$6.28	\$6.12
HXCN	GblX SPTSXCap IdxCr	600	\$25,752	2	\$42.97	\$42.97	\$42.97	\$42.91
HXDM	GblX IntlDivMkts Eq	4,200	\$218,983	13	\$52.16	\$52.16	\$52.16	\$52.03
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	2	\$70	1	\$0.00	\$34.82	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,300	\$51,111	7	\$39.34	\$39.34	\$39.34	\$39.30
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$89.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	50	\$2,776	1	\$0.00	\$55.74	\$0.00	\$0.00
HXQ	GblX NASDAQ100x CI	26,463	\$2,180,311	90	\$82.32	\$82.32	\$82.72	\$82.17
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$96,160	4	\$59.99	\$59.99	\$60.15	\$59.99
HXS	GblX SP500InxCls Shr	8,153	\$667,698	24	\$81.81	\$81.81	\$82.07	\$81.81
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$60.36	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	15,056	\$1,026,040	25	\$68.20	\$68.20	\$68.30	\$67.88
HXT.U	GblX SP/TSX60 Inx US	300	\$14,913	1	\$49.71	\$49.71	\$49.71	\$49.71
HXX	GblX EURO 50IndxShr	2,300	\$135,768	9	\$59.02	\$59.02	\$59.14	\$58.88
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	21,682	\$277,263	59	\$12.79	\$12.79	\$12.84	\$12.73
HYLD.U	Hamilton USCvCIUH US	8,700	\$116,514	16	\$13.40	\$13.40	\$13.43	\$13.34
IAG	iA Financial Corp.	5,809	\$807,197	57	\$138.88	\$138.88	\$139.53	\$138.23
IAU	i-80 Gold Corp. J	199,881	\$142,077	43	\$0.70	\$0.70	\$0.73	\$0.70
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	\$0.01	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$1,868	2	\$9.33	\$9.33	\$9.35	\$9.33
ICTE	InvscosP/TSXCmpESGTI	0	\$0	0	\$0.00	\$19.97	\$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	635	\$9,982	2	\$15.72	\$15.72	\$15.72	\$15.72
IE	Ivanhoe Electric J	1,100	\$10,482	4	\$9.55	\$9.55	\$9.57	\$9.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IFC	Intact Fin Corp.	8,315	\$2,521,426	85	\$302.75	\$302.75	\$304.64	\$301.45
IFC.PR.A	Intact Fin A Ser 1	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
IFC.PR.I	Intact Fin A Ser 9	1,100	\$25,649	3	\$23.49	\$23.49	\$23.49	\$23.30
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	10,367	\$127,002	36	\$12.24	\$12.24	\$12.32	\$12.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	4,500	\$81,915	6	\$18.20	\$18.20	\$18.22	\$18.19
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.39	\$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	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
IGM	IGM Financial Inc.	6,195	\$273,760	39	\$44.16	\$44.16	\$44.35	\$43.97
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	InvscosS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscosS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	17,600	\$75,549	11	\$4.23	\$4.23	\$4.36	\$4.21
IIMF	InvescoIntlDevDyrmMF	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,301	\$577,633	112	\$11.67	\$11.67	\$11.83	\$11.64
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	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	10,600	\$19,812	9	\$1.85	\$1.85	\$1.89	\$1.85
IMG	lamgold Corporation	54,098	\$500,814	141	\$9.25	\$9.25	\$9.35	\$9.19
IMO	Imperial Oil Ltd.	27,940	\$2,748,126	207	\$98.49	\$98.49	\$98.65	\$97.87
IMP	Intermap Technology	8,300	\$18,996	6	\$2.31	\$2.31	\$2.35	\$2.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	13,545	\$184,939	39	\$13.65	\$13.65	\$13.69	\$13.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,405	2	\$0.95	\$0.95	\$0.95	\$0.93
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,395	\$141,246	37	\$19.25	\$19.25	\$19.37	\$18.81
IPO	InPlay Oil Corp.	800	\$6,560	1	\$8.20	\$8.20	\$8.20	\$8.20
IQD	CI IntIQ DivGr ETFHG	3,600	\$122,789	8	\$34.14	\$34.14	\$34.14	\$34.02
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.84	\$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	2,800	\$83,403	11	\$29.76	\$29.76	\$29.86	\$29.75
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	35,168	\$354,625	80	\$9.94	\$9.94	\$10.39	\$9.77
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	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	99	\$2,147	1	\$0.00	\$21.27	\$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	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	381,480	\$4,889,883	1,792	\$12.85	\$12.85	\$12.98	\$12.57
IVQ	Invesque Inc.	20,500	\$2,590	2	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
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	72,042	\$251,917	85	\$3.56	\$3.56	\$3.58	\$3.25
JAPN	CI JpnEq IDX ETF Heg	100	\$5,028	1	\$50.28	\$50.28	\$50.28	\$50.28
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,100	\$123,379	12	\$24.18	\$24.18	\$24.22	\$24.18
JEPQ	JPM NdEq Plnc ActETF	2,004	\$49,052	8	\$24.51	\$24.51	\$24.51	\$24.46
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,000	\$4,774	2	\$1.58	\$1.58	\$1.60	\$1.58
JWEL	Jamieson Wellness	25,666	\$908,281	119	\$35.30	\$35.30	\$35.62	\$35.10
K	Kinross Gold Corp.	101,596	\$2,060,682	329	\$20.20	\$20.20	\$20.58	\$20.16
KBL	K-Bro Linen Inc.	311	\$10,849	4	\$34.89	\$34.89	\$34.89	\$34.89
KEC	Kiwetinochk Energy	500	\$8,315	4	\$16.79	\$16.79	\$16.79	\$16.57
KEG.UN	Keg Royalties Fnd Un	300	\$5,478	2	\$18.26	\$18.26	\$18.26	\$18.26
KEI	Kolibri Glb Energy	3,630	\$32,657	6	\$8.90	\$8.90	\$9.03	\$8.90
KEL	Kelt Expl Ltd.	25,242	\$171,120	122	\$6.80	\$6.80	\$6.82	\$6.63
KEY	Keyera Corp.	38,382	\$1,612,747	221	\$41.98	\$41.98	\$42.40	\$41.64
KILO	Purpose Gold Bul Un	5,400	\$264,449	19	\$49.11	\$49.11	\$49.11	\$48.80
KILO.B	Purpose Gld Nn-curHg	310	\$16,996	3	\$54.87	\$54.87	\$54.87	\$54.80
KILO.U	PurposeGldUS\$nnCurHg	30	\$1,562	1	\$0.00	\$50.10	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$3,965	2	\$13.23	\$13.23	\$13.23	\$13.21
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,450	\$239,008	40	\$17.77	\$17.77	\$17.88	\$17.71
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
KNGU	Bromp USCfiw Kng ETF	1,100	\$10,948	2	\$9.98	\$9.98	\$9.98	\$9.95
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
KNT	K92 Mining Inc. J	42,493	\$587,702	129	\$13.97	\$13.97	\$14.00	\$13.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	5,400	\$47,950	5	\$8.82	\$8.82	\$8.93	\$8.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,200	\$7,812	3	\$6.51	\$6.51	\$6.51	\$6.51
KXS	Kinaxis Inc. J	6,238	\$1,218,617	50	\$195.80	\$195.80	\$196.69	\$193.53
L	Loblaw Companies Ltd	3,179	\$713,901	29	\$224.21	\$224.21	\$225.24	\$223.23
LABS	MediPharm LabsCorp J	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	7,165	\$27,916	22	\$3.90	\$3.90	\$3.91	\$3.88
LAM	Laramide Resources J	76,006	\$49,809	32	\$0.64	\$0.64	\$0.68	\$0.64
LAR	Lithium Argentina AG	9,700	\$24,683	41	\$2.55	\$2.55	\$2.58	\$2.50
LAS.A	Lassonde Ind Cl A SV	3	\$688	1	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,107	\$620,876	120	\$28.18	\$28.18	\$28.18	\$27.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,100	\$64,203	8	\$9.09	\$9.09	\$9.09	\$9.03
LBS.PR.A	Life & Banc Split Pr	3,500	\$38,329	5	\$11.00	\$11.00	\$11.00	\$10.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	100	\$881	1	\$8.81	\$8.81	\$8.81	\$8.81
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,348	1	\$21.74	\$21.74	\$21.74	\$21.74
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,600	\$35,073	6	\$6.28	\$6.28	\$6.28	\$6.26
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,220	2	\$10.76	\$10.76	\$10.76	\$10.72
LGD	Liberty Gold Corp. J	138,000	\$41,433	22	\$0.30	\$0.30	\$0.31	\$0.30
LGO	Largo Inc. J	7,850	\$14,222	3	\$1.80	\$1.80	\$1.82	\$1.80
LIF	Labrador Iron Ore	7,374	\$210,229	42	\$28.56	\$28.56	\$28.64	\$28.21
LIFE	Evolve GlbHlthYldHeg	3,000	\$54,996	11	\$18.37	\$18.37	\$18.38	\$18.31
LIFE.B	EvolveGlbHealth Unhg	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	13,108	\$100,664	26	\$7.68	\$7.68	\$7.72	\$7.64
LLHE.U	HELily EnHln ShrETFU	1,633	\$12,422	3	\$7.58	\$7.58	\$7.61	\$7.58
LLYH	HELily Hlnc ShrETFA	1,100	\$9,460	2	\$8.60	\$8.60	\$8.60	\$8.60
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,581	\$128,220	17	\$13.39	\$13.39	\$13.40	\$13.34
LN	Loncor Gold Inc. J	166,000	\$108,650	85	\$0.66	\$0.66	\$0.70	\$0.63
LNF	Leon's Furniture Ltd	3,356	\$87,556	14	\$26.17	\$26.17	\$26.17	\$26.03
LNR	Linamar Corporation	8,156	\$494,230	57	\$60.64	\$60.64	\$61.05	\$60.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,900	\$45,864	2	\$24.12	\$24.12	\$24.16	\$24.12
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	61,129	\$870,033	132	\$14.48	\$14.48	\$14.68	\$13.36
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$3,745	7	\$0.25	\$0.25	\$0.25	\$0.25
LUG	Lundin Gold Inc. J	59,922	\$3,804,778	444	\$63.63	\$63.63	\$64.36	\$62.81
LUN	Lundin Mining Corp	340,105	\$4,393,933	807	\$13.09	\$13.09	\$13.16	\$12.40
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	12	\$604	2	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	46,737	\$1,194,930	272	\$25.57	\$25.57	\$25.82	\$25.46
MAL	Magellan Aerospace	8,216	\$136,490	16	\$16.66	\$16.66	\$16.89	\$16.20
MARI	Marimaca Copper J	100	\$461	1	\$4.61	\$4.61	\$4.61	\$4.61
MART	Global X EWC GSI ETF	600	\$13,842	1	\$23.07	\$23.07	\$23.07	\$23.07
MATR	Mattr Corp.	41,072	\$386,785	124	\$9.57	\$9.57	\$9.57	\$9.13
MAU	Montage Gold Corp	35,260	\$151,998	59	\$4.43	\$4.43	\$4.45	\$4.16
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
MBAL	Mackenzie Bal Alloc	3,100	\$79,050	2	\$25.50	\$25.50	\$25.50	\$25.50
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.18	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,450	\$5,168	9	\$3.57	\$3.57	\$3.58	\$3.55
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,896	2	\$19.84	\$19.84	\$19.88	\$19.84
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
MDA	MDA Space Ltd	27,321	\$762,098	158	\$28.14	\$28.14	\$28.23	\$27.44
MDI	Major Drilling Group	18,720	\$156,485	69	\$8.37	\$8.37	\$8.39	\$8.24
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	7,600	\$8,082	2	\$1.06	\$1.06	\$1.07	\$1.06
MDP	Medexus Pharma J	9,400	\$25,953	7	\$2.76	\$2.76	\$2.78	\$2.74
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MEG	MEG Energy Corp.	78,405	\$1,923,475	366	\$24.67	\$24.67	\$24.73	\$24.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	34,200	\$65,632	64	\$1.92	\$1.92	\$1.94	\$1.90
META	Meta CDR CAD Hedged	500	\$17,225	1	\$34.45	\$34.45	\$34.45	\$34.45
METE	Harvest MeE HIS ETF	1,600	\$18,056	2	\$11.29	\$11.29	\$11.29	\$11.28
MFC	Manulife Financial	65,238	\$2,787,476	285	\$42.84	\$42.84	\$42.93	\$42.26
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$23,496	3	\$19.59	\$19.59	\$19.59	\$19.57
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,359	3	\$24.53	\$24.53	\$24.53	\$24.53
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,560	\$419,554	61	\$27.03	\$27.03	\$27.08	\$26.64
MFT	Mackenzie FltgRate E	9,800	\$162,579	13	\$16.59	\$16.59	\$16.61	\$16.55
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	35,213	\$1,711,785	202	\$48.63	\$48.63	\$48.77	\$48.23
MGA	Mega Uranium Ltd. J	544,348	\$155,913	78	\$0.30	\$0.30	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	4,100	\$64,997	3	\$15.83	\$15.83	\$15.87	\$15.83
MGDV	Mack Global Div ETF	4,600	\$102,313	13	\$22.23	\$22.23	\$22.28	\$22.20
MGQE	Mack GblI Equity ETF	4,390	\$99,652	9	\$22.68	\$22.68	\$22.71	\$22.66
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	10	\$179	1	\$0.00	\$17.81	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$12,768	2	\$10.64	\$10.64	\$10.64	\$10.64
MI.UN	Minto Apart REIT Un	15,536	\$196,989	70	\$12.62	\$12.62	\$12.74	\$12.62
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	3,100	\$29,587	4	\$9.55	\$9.55	\$9.55	\$9.52
MINT	Manulfe MltDevInt Un	100	\$4,030	1	\$40.30	\$40.30	\$40.30	\$40.30
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,200	\$52,007	3	\$23.64	\$23.64	\$23.64	\$23.63
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	4,000	\$76,246	6	\$19.08	\$19.08	\$19.08	\$19.04
MKP	MCAN Mortgage Corp.	6,931	\$132,133	21	\$19.07	\$19.07	\$19.18	\$18.95
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	9,400	\$47,890	15	\$5.11	\$5.11	\$5.18	\$5.01
MNO	Meridian MinUK Soc J	68,500	\$45,500	17	\$0.67	\$0.67	\$0.67	\$0.65
MNS	Ry Cdn Mint-Sil ETR	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	2,372	\$115,277	16	\$48.50	\$48.50	\$48.87	\$48.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	388	\$38,921	5	\$100.32	\$100.32	\$100.32	\$100.31
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,728	\$774,471	34	\$100.22	\$100.22	\$100.22	\$100.21
MOGO	Mogo Inc. J	2,100	\$4,179	3	\$2.04	\$2.04	\$2.04	\$1.95
MORE	Mack Core Res ETF	13	\$300	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,000	\$150,657	9	\$25.13	\$25.13	\$25.13	\$25.10
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	710	\$1,892	3	\$2.66	\$2.66	\$2.67	\$2.66
MPVD	Mountain Province J	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	202	\$22,579	2	\$111.78	\$111.78	\$111.78	\$111.78
MRD	Melcor Developments	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
MRE	Martinrea Int'l Inc.	29,712	\$235,541	67	\$7.99	\$7.99	\$8.06	\$7.71
MREL	Middlefld RI Est Div	5,800	\$69,311	17	\$11.98	\$11.98	\$11.98	\$11.92
MRG.UN	Morguard NA REIT UN	8,370	\$144,258	17	\$17.21	\$17.21	\$17.34	\$17.14
MRT.UN	Morguard Real Est Un	4,500	\$26,780	7	\$5.96	\$5.96	\$5.96	\$5.95
MRU	Metro Inc.	11,840	\$1,249,463	95	\$105.44	\$105.44	\$105.80	\$105.01
MSA	Mineros S.A.	80	\$194	1	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	130,103	\$94,783	45	\$0.76	\$0.76	\$0.76	\$0.69
MSFH	HvMsft Hghln ShrETFA	1,100	\$12,772	2	\$11.56	\$11.56	\$11.63	\$11.56
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,300	\$74,780	8	\$32.57	\$32.57	\$32.71	\$32.47
MSHE	HvMsft EHgln ShrETFA	100	\$1,145	1	\$11.45	\$11.45	\$11.45	\$11.45
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	64,869	\$1,092,554	172	\$16.45	\$16.45	\$17.47	\$16.38
MSTY	Harvest Micr HIS ETF	29,280	\$341,075	74	\$11.38	\$11.38	\$11.95	\$11.37
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$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.	12,954	\$182,162	44	\$14.04	\$14.04	\$14.10	\$14.01
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,170	\$257,181	32	\$41.48	\$41.48	\$41.90	\$41.48
MUB	Mackenzie Uncnstrn E	11,400	\$206,076	26	\$18.09	\$18.09	\$18.09	\$18.05
MULC	Manulfe MltUSLrgCpHg	100	\$5,149	1	\$51.49	\$51.49	\$51.49	\$51.49
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	500	\$11,110	1	\$22.22	\$22.22	\$22.22	\$22.22
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$4,884	1	\$48.84	\$48.84	\$48.84	\$48.84
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,700	\$40,271	10	\$10.92	\$10.92	\$10.95	\$10.82
MWLV	Mack Wrld L Vol ETF	2,000	\$49,159	5	\$24.59	\$24.59	\$24.61	\$24.54
MX	Methanex Corporation	6,057	\$272,839	25	\$45.17	\$45.17	\$45.20	\$44.65
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	80,800	\$10,408,895	651	\$129.09	\$129.09	\$129.20	\$127.71
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,062	2	\$26.42	\$26.42	\$26.42	\$26.42
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
NA.PR.G	Nat'l Bank Ser 42 Pr	1,600	\$41,280	3	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,100	\$30,669	3	\$28.07	\$28.07	\$28.07	\$27.81
NA.PR.S	Nat'l Bank Ser 30 Pr	2,900	\$72,440	4	\$25.00	\$25.00	\$25.00	\$24.85
NALT	NBI Liquid Alternatv	11,600	\$248,144	29	\$21.32	\$21.32	\$21.42	\$21.32
NANO	Nano One Materials J	9,500	\$5,615	3	\$0.60	\$0.60	\$0.60	\$0.59
NCF	Northcliff Res Ltd J	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	54,100	\$75,695	35	\$1.41	\$1.41	\$1.43	\$1.36
NEO	Neo Perform Material	16,344	\$151,583	83	\$9.30	\$9.30	\$9.35	\$9.09
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NFI	NFI Group Inc.	14,169	\$212,071	65	\$14.99	\$14.99	\$15.12	\$14.85
NFLY	Harv Nftlix EHIS ETF	670	\$8,991	2	\$13.42	\$13.42	\$13.42	\$13.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	37,478	\$184,299	51	\$4.89	\$4.89	\$4.99	\$4.88
NGD	New Gold Inc.	41,614	\$245,773	126	\$5.90	\$5.90	\$5.99	\$5.84
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,172	\$714,947	152	\$14.99	\$14.99	\$15.00	\$14.18
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	14,970	\$1,100,382	48	\$73.64	\$73.64	\$73.76	\$73.15
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,559	\$201,481	44	\$23.55	\$23.55	\$23.64	\$23.36
NOU	Nouveau Mond Gra Inc	16,100	\$38,905	9	\$2.52	\$2.52	\$2.52	\$2.37
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$42,880	1	\$42.88	\$42.88	\$42.88	\$42.88
NPI	Northland Power Inc.	58,207	\$1,166,697	221	\$20.23	\$20.23	\$20.25	\$19.78
NPI.PR.A	Northland Pwr Pr 1	4,200	\$85,416	8	\$20.37	\$20.37	\$20.37	\$20.25
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,000	\$2,940	12	\$0.49	\$0.49	\$0.52	\$0.49
NPRF	NBI ActvCdnPrShr Un	2,500	\$60,079	6	\$24.05	\$24.05	\$24.08	\$24.01
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	200	\$4,764	1	\$23.82	\$23.82	\$23.82	\$23.82
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	56	\$1,089	1	\$0.00	\$19.47	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$17,965	2	\$22.46	\$22.46	\$22.46	\$22.43
NSCC	NBI SustainCA CrpBnd	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
NSCE	NBI SustainCdnEq Un	500	\$23,944	3	\$47.86	\$47.86	\$47.92	\$47.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	4,000	\$40,700	4	\$10.17	\$10.17	\$10.18	\$10.17
NTR	Nutrien Ltd.	33,270	\$2,709,917	217	\$81.88	\$81.88	\$81.92	\$80.74
NUAG	New Pacific Metals J	17,150	\$30,949	18	\$1.86	\$1.86	\$1.86	\$1.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	900	\$39,414	3	\$43.79	\$43.79	\$43.83	\$43.78
NVA	NuVista Energy Ltd.	32,409	\$449,223	116	\$13.98	\$13.98	\$14.00	\$13.61
NVDA	Nvidia CDR CAD HD	26,000	\$781,910	40	\$30.35	\$30.35	\$30.46	\$29.79
NVDH	HvNVIDIA HlnShr ETFA	6,050	\$63,769	11	\$10.54	\$10.54	\$10.61	\$10.49
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	20,100	\$196,392	40	\$9.78	\$9.78	\$9.84	\$9.69
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$1,918	1	\$9.59	\$9.59	\$9.59	\$9.59
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,159	\$349,302	33	\$56.84	\$56.84	\$56.85	\$56.49
NWH.UN	NW Healthcare Un	51,981	\$244,466	61	\$4.70	\$4.70	\$4.73	\$4.65
NXE	NexGen Energy Ltd. J	197,605	\$1,660,286	533	\$8.57	\$8.57	\$8.62	\$7.93
NXF	CI EnergyGiantCovHeg	2,000	\$10,103	5	\$5.06	\$5.06	\$5.07	\$5.03
NXF.B	CI EngyGiant UnhegUn	500	\$3,350	1	\$6.70	\$6.70	\$6.70	\$6.70
NXF.U	CI EngyGiantCovHG US	2,000	\$18,680	1	\$9.34	\$9.34	\$9.34	\$9.34
NXR.UN	Nexus Industrl REIT	11,334	\$80,294	33	\$7.09	\$7.09	\$7.10	\$7.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,167	\$109,127	28	\$6.77	\$6.77	\$6.77	\$6.66
OGC	OceanaGold Corp.	116,120	\$700,582	367	\$6.00	\$6.00	\$6.12	\$5.98
OGD	Orbit Garant Drill	66	\$94	1	\$0.00	\$1.40	\$0.00	\$0.00
OGI	Organigram Global In	13,200	\$24,552	3	\$1.86	\$1.86	\$1.86	\$1.86
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	35,682	\$507,979	128	\$14.31	\$14.31	\$14.43	\$14.02
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	52,500	\$30,215	18	\$0.56	\$0.56	\$0.61	\$0.52
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	1,000	\$43,050	1	\$43.05	\$43.05	\$43.05	\$43.05
ONEX	Onex Corporation SV	12,158	\$1,229,952	73	\$101.31	\$101.31	\$101.71	\$100.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	36,148	\$1,261,580	199	\$34.88	\$34.88	\$35.21	\$34.54
ORA	Aura Minerals Inc. J	10,443	\$302,481	74	\$29.00	\$29.00	\$29.34	\$28.07
ORE	Orezone Gold Corp J	63,992	\$75,838	122	\$1.21	\$1.21	\$1.21	\$1.18
ORV	Orvana Minerals J	8,000	\$4,490	2	\$0.56	\$0.56	\$0.57	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	30,145	\$1,159,579	210	\$38.36	\$38.36	\$38.72	\$38.32
OVV	Ovintiv Inc.	3,400	\$166,328	16	\$49.07	\$49.07	\$49.18	\$48.63
PAAS	Pan American Silver	42,007	\$1,393,347	266	\$33.13	\$33.13	\$33.55	\$32.83
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PAGF	Purpose Actv Growth	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
PAYS	GblX StGvBnd PrY ETF	8,780	\$168,827	15	\$19.24	\$19.24	\$19.24	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,046	\$1,208,878	97	\$80.48	\$80.48	\$80.63	\$80.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,800	\$53,956	16	\$19.51	\$19.51	\$19.53	\$18.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,400	\$115,636	14	\$18.02	\$18.02	\$18.08	\$18.02
PD	Precision Drill Corp	1,729	\$99,601	16	\$57.93	\$57.93	\$58.03	\$57.25
PDC	Invesco Cdn Div Un	4,120	\$144,031	15	\$35.10	\$35.10	\$35.10	\$34.87
PDF	Purpose Core Div Fnd	2,000	\$67,660	3	\$33.95	\$33.95	\$33.95	\$33.75
PDIV	Purpose EnhncDiv ETF	7,480	\$68,135	16	\$9.12	\$9.12	\$9.13	\$9.08
PDN	Paladin Energy Ltd	59,500	\$318,800	80	\$5.43	\$5.43	\$5.47	\$5.28
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	8,451	\$254,813	42	\$30.15	\$30.15	\$30.44	\$29.63
PEY	Peyto Expl & Dev	39,407	\$740,531	195	\$18.81	\$18.81	\$18.92	\$18.53
PFAA	Picton MhnyFortAltUn	800	\$9,604	2	\$12.01	\$12.01	\$12.01	\$12.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,900	\$29,145	4	\$10.05	\$10.05	\$10.05	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,239	\$219,221	12	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	PictonMahony LnShAlt	700	\$13,372	2	\$19.12	\$19.12	\$19.12	\$19.10
PFMN	Picton MahoneyMktNeu	13,882	\$219,392	19	\$15.86	\$15.86	\$15.86	\$15.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$19,988	2	\$7.11	\$7.11	\$7.15	\$7.11
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,890	\$38,660	11	\$7.88	\$7.88	\$7.95	\$7.86
PHYS	Sprott PhyGold CA Un	34,786	\$1,227,616	90	\$35.19	\$35.19	\$35.39	\$35.16
PHYS.U	Sprott Phy Gld Un US	20	\$515	1	\$0.00	\$25.19	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,300	\$24,269	2	\$5.63	\$5.63	\$5.65	\$5.63
PIC.PR.A	Premium Income Pr	500	\$7,780	1	\$15.56	\$15.56	\$15.56	\$15.56
PID	Purpose Intl Div Un	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
PIF	Polaris Renew Engy J	5,820	\$67,661	15	\$11.70	\$11.70	\$11.73	\$11.55
PIN	Purpose Monthly Incm	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,279	\$1,620,465	222	\$38.27	\$38.27	\$38.45	\$38.02
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,920	\$180,604	33	\$20.20	\$20.20	\$20.26	\$20.12
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,675	\$25,338	6	\$3.79	\$3.79	\$3.83	\$3.79
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	14,500	\$128,322	9	\$8.84	\$8.84	\$8.89	\$8.82
PMET	Patriot Battery Mtls	25,800	\$56,185	27	\$2.18	\$2.18	\$2.22	\$2.15
PMIF	PIMCO MthlyIncmETFUn	33,309	\$588,804	44	\$17.67	\$17.67	\$17.69	\$17.67
PMIF.U	PIMCO Mthly Incm US	5,388	\$102,532	10	\$19.05	\$19.05	\$19.05	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,945	4	\$18.95	\$18.95	\$18.95	\$18.93
PMZ.UN	Primaris REIT A Un	14,318	\$215,105	122	\$15.01	\$15.01	\$15.09	\$14.97
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	32,000	\$18,435	9	\$0.57	\$0.57	\$0.58	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	20,471	\$390,036	86	\$19.08	\$19.08	\$19.18	\$18.96
POW	Power Corp of Cda SV	35,191	\$1,790,593	223	\$50.88	\$50.88	\$50.96	\$50.69
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,100	\$25,014	2	\$22.74	\$22.74	\$22.74	\$22.74
POW.PR.C	Power Corp 5.80% Pr	1,000	\$24,150	2	\$24.12	\$24.12	\$24.18	\$24.12
POW.PR.D	Power Corp 5.00% Pr	900	\$19,359	2	\$21.51	\$21.51	\$21.51	\$21.51
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	2,400	\$56,370	6	\$23.36	\$23.36	\$23.59	\$23.34
PPL	Pembina Pipeline	87,607	\$4,508,449	535	\$51.48	\$51.48	\$51.72	\$51.10
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,072	\$227,767	82	\$18.95	\$18.95	\$19.03	\$18.58
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$43,125	2	\$28.75	\$28.75	\$28.75	\$28.75
PRB	Probe Gold Inc. J	77,300	\$186,933	36	\$2.40	\$2.40	\$2.47	\$2.34
PREF	Quad Pref SplitShETF	2,500	\$26,514	7	\$10.62	\$10.62	\$10.62	\$10.59
PRL	Propel Holdings J	9,883	\$313,251	58	\$31.67	\$31.67	\$31.95	\$31.56
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	3,100	\$21,880	8	\$6.91	\$6.91	\$7.28	\$6.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
PRU	Perseus Mining Ord J	400	\$1,320	1	\$3.30	\$3.30	\$3.30	\$3.30
PRV.UN	PRO Real Est Tr Un	4,484	\$23,885	5	\$5.34	\$5.34	\$5.34	\$5.27
PRYM	Prime Mining Corp. J	26,599	\$37,389	37	\$1.41	\$1.41	\$1.44	\$1.32
PSA	Purpose High IntSvgs	49,094	\$2,459,539	123	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	1,916	\$34,463	6	\$17.97	\$17.97	\$17.99	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,068	\$154,313	56	\$11.83	\$11.83	\$11.86	\$11.69
PSK	PrairieSky Royalty	40,083	\$922,225	168	\$23.08	\$23.08	\$23.15	\$22.75
PSLV	Sprott Phy Sil Cdn	24,640	\$379,686	53	\$15.44	\$15.44	\$15.48	\$15.34
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,964	\$498,031	27	\$100.33	\$100.33	\$100.33	\$100.32
PTM	Platinum Grp Metal J	75,700	\$151,844	25	\$1.99	\$1.99	\$2.04	\$1.94
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$24,282	2	\$20.22	\$20.22	\$20.25	\$20.22
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$8,758	2	\$43.79	\$43.79	\$43.79	\$43.79
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.09	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,465	\$368,447	119	\$13.01	\$13.01	\$13.03	\$12.80
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$62.99	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,640	6	\$17.36	\$17.36	\$17.38	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	5,416	\$78,678	12	\$14.60	\$14.60	\$14.60	\$14.44
PZW	Invesc RAFI GI SmM E	500	\$17,615	1	\$35.23	\$35.23	\$35.23	\$35.23
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	304	\$57,809	3	\$190.59	\$190.59	\$190.59	\$189.95
QASH	Mackenzie CA SH Bond	1,500	\$75,780	4	\$50.52	\$50.52	\$50.52	\$50.52
QBB	Mackenzie CdnAggrBnd	1,153	\$107,438	7	\$93.14	\$93.14	\$93.24	\$93.12
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	30,056	\$1,133,452	157	\$37.86	\$37.86	\$37.89	\$37.36
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$149.97	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	500	\$53,378	2	\$107.89	\$107.89	\$107.89	\$106.00
QBTL	AGF US Anti-BetaCAHg	2,300	\$46,362	4	\$20.22	\$20.22	\$20.22	\$20.12
QCE	Mackenzie CdnLrgCpEq	210	\$33,065	2	\$157.47	\$157.47	\$157.47	\$157.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$126,502	4	\$158.22	\$158.22	\$158.22	\$158.06
QDX	Mackenzie IntlEq Idx	2,200	\$288,627	10	\$131.29	\$131.29	\$131.31	\$131.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.65	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	20	\$1,561	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$5,349	1	\$53.49	\$53.49	\$53.49	\$53.49
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,223	\$8,046	6	\$2.48	\$2.48	\$2.56	\$2.48
QLB	MackenzieCA GvtLgBnd	500	\$49,725	1	\$99.45	\$99.45	\$99.45	\$99.45
QMAX	Ham TechYldMaxTM ETF	2,100	\$41,921	7	\$20.00	\$20.00	\$20.00	\$19.91
QQC	Invesco NASDAQ100 C\$	64,813	\$2,215,881	203	\$34.16	\$34.16	\$34.30	\$34.08
QQC.F	Invesco NASDQ100 Heg	2,654	\$436,779	13	\$164.86	\$164.86	\$165.05	\$163.38
QQCC	GblX NASDAQ 100Cal E	14,710	\$174,699	45	\$11.87	\$11.87	\$11.90	\$11.84
QQCE	Invesco NSDQ100IDXCA	1,100	\$31,707	3	\$28.87	\$28.87	\$28.87	\$28.79
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
QQCL	GblX EhNASDAQ100CvrCl	13,475	\$297,840	42	\$22.08	\$22.08	\$22.17	\$22.06
QQD	BetaProNSDQ100 -2xBr	277,394	\$2,669,285	229	\$9.59	\$9.59	\$9.72	\$9.51
QQD.U	BtaProNSDQ100-2xBrUS	800	\$5,610	4	\$7.03	\$7.03	\$7.04	\$6.99
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MEGASHORT -3X NASDAQ	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	50	\$1,145	1	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,800	\$54,811	5	\$30.40	\$30.40	\$30.52	\$30.36
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MEGALONG 3X NASDAQ 1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQX	GblX NASDAQ100 Ind A	3,700	\$116,447	8	\$31.53	\$31.53	\$31.53	\$31.42
QQQX.U	GblX NASDAQ100 IndUS	14,300	\$327,608	40	\$22.90	\$22.90	\$23.00	\$22.77
QQQY	Evolve NASDAQ TechHeg	1,100	\$25,202	4	\$23.06	\$23.06	\$23.06	\$22.85
QUU	BetaProNASDQ100 2xBI	336,811	\$7,366,000	495	\$21.92	\$21.92	\$22.15	\$21.63
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	16,036	\$1,539,241	115	\$96.12	\$96.12	\$96.52	\$95.29
QLT	Mackenzie USGvtLgBnd	1,200	\$113,412	1	\$94.51	\$94.51	\$94.51	\$94.51
QTRH	Quarterhill Inc.	6,900	\$9,805	11	\$1.43	\$1.43	\$1.44	\$1.40
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.70	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	803	\$184,820	8	\$230.27	\$230.27	\$230.60	\$229.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	53	\$1,657	1	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,500	\$74,213	12	\$21.21	\$21.21	\$21.21	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	38	\$320	1	\$0.00	\$8.48	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,999	\$1,035,306	53	\$147.17	\$147.17	\$148.81	\$147.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$78,765	5	\$29.15	\$29.15	\$29.18	\$29.15
RBO	RBC1-5YrCDN LdCrpBnd	15,200	\$285,087	12	\$18.76	\$18.76	\$18.76	\$18.73
RBOT	GblX Robotics&AI Ind	2,200	\$63,042	5	\$28.61	\$28.61	\$28.66	\$28.61
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$62,140	4	\$31.10	\$31.10	\$31.10	\$31.06
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
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	\$14.24	\$0.00	\$0.00
RCH	Richelieu Hardware	7,411	\$257,914	49	\$35.06	\$35.06	\$35.22	\$33.76
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	67,840	\$2,425,599	430	\$35.81	\$35.81	\$36.22	\$35.53
RDBH	RBC US DiscountBndHg	6,300	\$129,316	10	\$20.53	\$20.53	\$20.54	\$20.52
REAL	Real Matters Inc.	367	\$2,100	4	\$5.78	\$5.78	\$5.78	\$5.70
REI.UN	RioCan RI Est Tr Un	78,344	\$1,341,941	359	\$17.12	\$17.12	\$17.19	\$17.03
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.22	\$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	3,692	\$76,057	6	\$20.61	\$20.61	\$20.61	\$20.60
RGQO	RBC Tgt26 CDN GovBnd	2,600	\$53,967	7	\$20.76	\$20.76	\$20.76	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$53,456	4	\$20.56	\$20.56	\$20.56	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,383	3	\$20.26	\$20.26	\$20.26	\$20.25
RGQS	RBC Tgt30CDNGovCaBnd	1,400	\$29,883	3	\$21.35	\$21.35	\$21.35	\$21.34
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$12,324	1	\$30.81	\$30.81	\$30.81	\$30.81
RIFI	Russell InvstFxdIncm	8,200	\$145,468	5	\$17.74	\$17.74	\$17.74	\$17.74
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,600	\$34,960	1	\$21.85	\$21.85	\$21.85	\$21.85
RING	Global X EWCT Id ETF	5,447	\$89,732	10	\$16.47	\$16.47	\$16.51	\$16.39
RIRA	Russl InvestRI Asset	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
RIT	CI Canadian REIT Un	14,950	\$238,409	23	\$15.94	\$15.94	\$16.00	\$15.90
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	5,800	\$109,132	8	\$18.80	\$18.80	\$18.82	\$18.80
RMAX	Ham REIT Yld Max ETF	900	\$14,559	4	\$16.15	\$16.15	\$16.18	\$16.15
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	11,900	\$260,926	13	\$21.95	\$21.95	\$21.97	\$21.88
RPI.UN	Richards Pckng Un	8	\$236	1	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	2,000	\$40,056	3	\$20.01	\$20.01	\$20.04	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	10,800	\$221,348	11	\$20.49	\$20.49	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$82,926	9	\$18.85	\$18.85	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$71,597	5	\$18.36	\$18.36	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	8,100	\$178,087	12	\$21.99	\$21.99	\$21.99	\$21.97
RQR	RBC Tgt29CDNCorp Bnd	6,363	\$139,599	10	\$21.94	\$21.94	\$21.94	\$21.92
RQS	RBC Tg30CDNCorpCaBnd	1,600	\$34,084	2	\$21.28	\$21.28	\$21.31	\$21.28
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$29,760	1	\$19.84	\$19.84	\$19.84	\$19.84
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,778	\$48,767	31	\$5.54	\$5.54	\$5.56	\$5.54
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	\$18.89	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,041	\$142,689	14	\$23.60	\$23.60	\$23.68	\$23.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,800	\$38,398	4	\$21.34	\$21.34	\$21.34	\$21.32
RUDB.U	RBC US DiscountBndUS	2,400	\$37,402	3	\$15.58	\$15.58	\$15.59	\$15.58
RUDC	RBC US DivCovCall CA	549	\$11,287	2	\$20.56	\$20.56	\$20.56	\$20.56
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,800	\$43,519	6	\$24.19	\$24.19	\$24.20	\$24.15
RUP	Rupert Res Ltd. J	14,267	\$72,827	36	\$5.20	\$5.20	\$5.22	\$5.02
RUQN	RBC Tgt 25USCrpCaBnd	1,500	\$30,859	4	\$20.48	\$20.48	\$20.59	\$20.48
RUQN.U	RBC Tgt25USCrpUSBnd	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
RUQO	RBC Tgt26USCrpCa Bnd	36	\$746	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	89	\$1,343	1	\$0.00	\$15.11	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	1,300	\$27,217	3	\$20.87	\$20.87	\$20.96	\$20.87
RUQP.U	RBC Tgt2027USCopBnUS	1,200	\$18,240	2	\$15.20	\$15.20	\$15.20	\$15.20
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	200	\$3,042	1	\$15.21	\$15.21	\$15.21	\$15.21
RUQS	RBC Tgt2030USCopBnCA	1,200	\$25,416	2	\$21.18	\$21.18	\$21.18	\$21.18
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	12	\$231	1	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	6,337	\$264,511	33	\$41.78	\$41.78	\$41.84	\$41.65
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.10	\$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	\$22.56	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	101,923	\$17,920,756	740	\$176.03	\$176.03	\$176.59	\$174.35
RY.PR.J	Royal Bank Pr Ser BD	2,200	\$54,978	1	\$24.99	\$24.99	\$24.99	\$24.99
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	15,995	\$3,731	5	\$0.25	\$0.25	\$0.25	\$0.23
SAP	Saputo Inc.	15,615	\$411,138	92	\$26.25	\$26.25	\$26.46	\$26.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,600	\$16,090	2	\$10.06	\$10.06	\$10.06	\$10.00
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,996	2	\$10.83	\$10.83	\$10.83	\$10.83
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCR	Strathcona Res Ltd.	17,235	\$489,649	64	\$28.74	\$28.74	\$29.03	\$28.00
SDE	Spartan Delta Corp.	5,500	\$16,422	5	\$3.02	\$3.02	\$3.02	\$2.96
SEA	Seabridge Gold Inc J	7,812	\$131,564	25	\$16.81	\$16.81	\$17.05	\$16.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	37,754	\$543,732	102	\$14.51	\$14.51	\$14.55	\$14.17
SFC	Sagcor Fin Co	700	\$5,562	3	\$7.93	\$7.93	\$7.96	\$7.93
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,961	\$216,701	32	\$14.51	\$14.51	\$14.54	\$14.36
SGY	Surge Energy Inc.	51,729	\$272,382	40	\$5.29	\$5.29	\$5.29	\$5.21
SHLD	Global X Def Tech Id	4,680	\$101,540	9	\$21.71	\$21.71	\$21.74	\$21.63
SHLE	Source Energy Serv J	2,430	\$27,285	10	\$11.33	\$11.33	\$11.33	\$10.95
SHOP	Shopify Inc A SV	75,361	\$10,594,372	493	\$139.27	\$139.27	\$142.01	\$138.64
SIA	Sienna Senior Living	14,568	\$261,447	58	\$18.05	\$18.05	\$18.05	\$17.72
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,973	\$315,681	31	\$79.37	\$79.37	\$79.77	\$78.41
SIS	Savaria Corp. J	9,985	\$191,644	26	\$19.17	\$19.17	\$19.24	\$19.07
SJ	Stella-Jones Inc.	6,707	\$504,552	35	\$75.20	\$75.20	\$75.66	\$74.71
SKE	Skeena Resources J	64,272	\$1,077,490	201	\$16.85	\$16.85	\$16.95	\$16.38
SKYY	1st TrCloudComputing	400	\$10,939	2	\$27.32	\$27.32	\$27.43	\$27.32
SLF	Sun Life Fin Inc.	36,254	\$3,167,907	230	\$87.33	\$87.33	\$87.69	\$86.74
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$14,308	2	\$20.44	\$20.44	\$20.44	\$20.44
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
SLS	Solaris Res Inc. J	46,392	\$278,776	105	\$6.22	\$6.22	\$6.22	\$5.62
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	63,000	\$367,769	25	\$5.84	\$5.84	\$5.94	\$5.83
SLVU	BetaPro Slvr 2xDlyBl	11,500	\$333,384	18	\$29.25	\$29.25	\$29.35	\$28.60
SMAX	Ham USEqYldMaxTM ETF	6,766	\$122,059	19	\$18.01	\$18.01	\$18.07	\$18.01
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	22,300	\$26,031	5	\$1.19	\$1.19	\$1.19	\$1.15
SMVP	HAMILTON CHAM US Div	300	\$4,677	1	\$15.59	\$15.59	\$15.59	\$15.59
SOBO	South Bow Corp	48,290	\$1,756,818	326	\$36.62	\$36.62	\$36.73	\$35.75
SOIL	Saturn Oil & Gas Inc	10,200	\$17,590	5	\$1.72	\$1.72	\$1.73	\$1.68
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,560	\$35,987	10	\$14.01	\$14.01	\$14.26	\$13.83
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	20,300	\$399,907	19	\$19.34	\$19.34	\$19.78	\$19.34
SOLQ.U	3iQ Sola Stak ETF US	2,100	\$29,400	2	\$14.00	\$14.00	\$14.00	\$14.00
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 SEM	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MEGALONG 3X US SEMIC	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,400	\$11,002	8	\$7.86	\$7.86	\$7.91	\$7.83
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,525	\$39,848	5	\$26.11	\$26.11	\$26.21	\$26.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
SPB	Superior Plus Corp.	112,870	\$899,050	199	\$7.96	\$7.96	\$8.01	\$7.90
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	33,572	\$370,599	48	\$11.06	\$11.06	\$11.08	\$11.01
SPPP	Sprott PhyPlat CA Un	2,500	\$35,652	9	\$14.27	\$14.27	\$14.29	\$14.22
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPXD	BetaPro S&P500 -2xBr	100,314	\$1,534,883	153	\$15.27	\$15.27	\$15.45	\$15.16
SPXI	BetaProSP500DlyInvr	13,500	\$149,496	15	\$11.04	\$11.04	\$11.11	\$11.01
SPXU	BetaPro S&P500 2x BI	183,446	\$4,324,624	276	\$23.61	\$23.61	\$23.81	\$23.34
SPYD	MEGASHORT -3X SP 500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MEGALONG 3X SP 500 D	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,317	\$489,762	77	\$25.35	\$25.35	\$25.50	\$25.16
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLn Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	4,042	\$48,502	26	\$12.01	\$12.01	\$12.05	\$11.93
SSRM	SSR Mining Inc.	19,085	\$298,722	89	\$15.78	\$15.78	\$15.78	\$15.44
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,700	\$20,659	5	\$12.49	\$12.49	\$12.49	\$12.02
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,000	\$12,000	1	\$4.00	\$4.00	\$4.00	\$4.00
STGO	Steppe Gold Ltd. J	40,600	\$36,640	12	\$0.91	\$0.91	\$0.91	\$0.89
STLR	STLLR Gold Inc.	56,175	\$42,678	20	\$0.75	\$0.75	\$0.80	\$0.73
STN	Stantec Inc.	7,828	\$1,096,435	62	\$139.85	\$139.85	\$140.59	\$139.15
STPL	BMO Gbl Consmr Stpl	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
SU	Suncor Energy Inc.	174,688	\$8,544,644	818	\$49.05	\$49.05	\$49.17	\$48.47
SVA	Sernova Biothera Inc	123,000	\$24,355	62	\$0.19	\$0.19	\$0.21	\$0.19
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	7,159	\$26,969	29	\$3.79	\$3.79	\$3.81	\$3.73
SVM	Silvercorp Metals J	44,741	\$228,156	69	\$5.09	\$5.09	\$5.30	\$4.97
SVR	iShr Sil Bul Hdgd Un	25,315	\$406,751	41	\$16.11	\$16.11	\$16.14	\$15.82
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$8,739	3	\$17.45	\$17.45	\$17.52	\$17.45
SWIN	Ham ChmpEnh USDv ETF	2,100	\$31,278	2	\$14.88	\$14.88	\$14.90	\$14.88
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,200	\$22,692	2	\$18.95	\$18.95	\$18.95	\$18.87
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	132,936	\$2,938,505	329	\$22.15	\$22.15	\$22.20	\$22.01
TA	TransAlta Corp.	51,032	\$633,702	259	\$12.56	\$12.56	\$12.57	\$12.17
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	700	\$14,899	2	\$21.19	\$21.19	\$21.30	\$21.19
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TAL	PetroTal Corp. J	153,500	\$90,870	25	\$0.59	\$0.59	\$0.60	\$0.59
TBAL	TD Balanced Port Un	200	\$3,822	2	\$19.11	\$19.11	\$19.11	\$19.11
TBCE	TdTgt 25 InvGr B Etf	2,500	\$63,925	2	\$25.57	\$25.57	\$25.57	\$25.57
TBCF	TdTgt 26 InvGr B Etf	600	\$15,612	2	\$26.02	\$26.02	\$26.02	\$26.02
TBCG	TdTgt 27 InvGr B Etf	3,300	\$86,277	8	\$26.15	\$26.15	\$26.15	\$26.13
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,850	\$92,667	6	\$50.09	\$50.09	\$50.09	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	501	\$15,621	3	\$31.26	\$31.26	\$31.26	\$31.16
TBUE.U	TdTgtUS25 InvGrB Etf	40	\$1,028	1	\$0.00	\$25.63	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,880	\$475,789	83	\$20.93	\$20.93	\$20.97	\$20.59
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	\$117.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$9,704	1	\$24.26	\$24.26	\$24.26	\$24.26
TCON	TD Conserv Port Un	1,400	\$21,807	8	\$15.57	\$15.57	\$15.58	\$15.56
TCS	Tecsys Inc. J	1,600	\$67,239	13	\$42.13	\$42.13	\$42.13	\$41.71
TCSB	TD SlctST CorpBndLad	2,626	\$38,805	5	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	8,100	\$405,593	17	\$50.07	\$50.07	\$50.08	\$50.06
TCW	Trican Well Service	21,421	\$91,981	29	\$4.31	\$4.31	\$4.32	\$4.26
TD	T.D. Bank	236,709	\$22,033,592	1,510	\$92.90	\$92.90	\$93.40	\$91.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	6,700	\$159,460	7	\$23.80	\$23.80	\$23.80	\$23.80
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	2,800	\$71,505	10	\$25.50	\$25.50	\$25.59	\$25.40
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,446	3	\$25.54	\$25.54	\$25.64	\$25.54
TDB	TD Cdn Aggregate Bnd	7,600	\$98,526	7	\$12.98	\$12.98	\$12.98	\$12.96
TDOC	TD GlbHealthcr Leadr	1,200	\$21,067	3	\$17.58	\$17.58	\$17.58	\$17.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,043	\$604,091	49	\$42.98	\$42.98	\$43.16	\$42.90
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,500	\$166,586	19	\$17.52	\$17.52	\$17.61	\$17.47
TECH.B	EvolveFANGMA CA UnHg	600	\$12,328	2	\$20.48	\$20.48	\$20.56	\$20.48
TECH.U	EvolveFANGMA UnHg US	1,500	\$27,525	1	\$18.35	\$18.35	\$18.35	\$18.35
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	45,617	\$2,278,636	217	\$50.22	\$50.22	\$50.27	\$48.71
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,300	\$41,839	3	\$9.73	\$9.73	\$9.73	\$9.73
TF	Timbercreek Fin Corp	9,446	\$68,501	18	\$7.27	\$7.27	\$7.27	\$7.22
TFII	TFI International	16,947	\$2,017,529	129	\$118.79	\$118.79	\$120.35	\$118.21
TFPM	Triple Flag Precious	6,972	\$207,619	39	\$29.91	\$29.91	\$29.99	\$29.47
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,304	\$138,502	17	\$26.13	\$26.13	\$26.19	\$26.06
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,683	1	\$26.83	\$26.83	\$26.83	\$26.83
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	800	\$11,600	2	\$14.50	\$14.50	\$14.50	\$14.50
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TH	Theratechnologies	20,100	\$72,945	11	\$3.67	\$3.67	\$3.69	\$3.58
THE	TD Int'l Eqty CA Heg	3,075	\$82,132	8	\$26.73	\$26.73	\$26.75	\$26.65
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$835	2	\$0.57	\$0.57	\$0.57	\$0.55
TIH	Toromont Industries	8,799	\$1,033,152	68	\$117.02	\$117.02	\$118.07	\$116.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$63,358	6	\$22.68	\$22.68	\$22.69	\$22.54
TIXT	TELUS Int'l (Cda) SV	7,565	\$27,710	20	\$3.65	\$3.65	\$3.69	\$3.63
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	30,858	\$89,880	33	\$2.94	\$2.94	\$2.94	\$2.90
TLF	Brompton TechLdr CAD	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,000	\$17,710	7	\$0.61	\$0.61	\$0.62	\$0.60
TLO	Talon Metals Corp. J	598,500	\$115,695	68	\$0.20	\$0.20	\$0.21	\$0.17
TLRY	Tilray Brands J	68,500	\$40,825	20	\$0.59	\$0.59	\$0.61	\$0.59
TLV	InvescoCompVltlty Un	300	\$10,484	2	\$34.99	\$34.99	\$34.99	\$34.86
TMQ	Trilogy Metals Inc J	3,000	\$5,100	3	\$1.70	\$1.70	\$1.70	\$1.70
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,571	\$42,111	8	\$16.45	\$16.45	\$16.60	\$16.21
TOT	Total Engy Serv Inc.	4,726	\$47,321	11	\$10.09	\$10.09	\$10.14	\$9.78
TOU	Tourmaline Oil Corp.	71,747	\$4,598,736	452	\$63.99	\$63.99	\$64.47	\$63.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,251	\$103,999	30	\$24.48	\$24.48	\$24.62	\$24.33
TPE	TD Int'l Eqty Idx Un	2,300	\$56,406	8	\$24.51	\$24.51	\$24.55	\$24.44
TPRF	TD Active Pref ShrUn	10,350	\$117,329	9	\$11.36	\$11.36	\$11.36	\$11.31
TPU	TD US Equity Indx Un	19,500	\$884,892	58	\$45.39	\$45.39	\$45.47	\$45.28
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	\$75.95	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,592	\$466,872	76	\$25.13	\$25.13	\$25.27	\$24.99
TQCD	TD Q Cdn Div ETF Un	1,403	\$29,264	6	\$20.87	\$20.87	\$20.88	\$20.85
TQGD	TD Q Gbl Div ETF Un	8,100	\$162,104	17	\$20.03	\$20.03	\$20.05	\$19.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,212	\$142,781	8	\$22.97	\$22.97	\$23.03	\$22.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,598	\$1,767,014	61	\$267.78	\$267.78	\$268.20	\$267.22
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	47,620	\$3,282,582	237	\$69.21	\$69.21	\$69.31	\$68.42
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$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	\$19.07	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,600	\$44,037	7	\$27.60	\$27.60	\$27.60	\$27.41
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,500	\$12,675	2	\$1.69	\$1.69	\$1.69	\$1.69
TSAT	Telesat Corp A & B	1,066	\$23,257	6	\$21.38	\$21.38	\$22.07	\$21.38
TSK	Talisker Res Ltd J	32,500	\$16,250	5	\$0.49	\$0.49	\$0.51	\$0.49
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	8,100	\$243,930	14	\$30.57	\$30.57	\$30.57	\$30.03
TSLY	Harvest TeEn HIS ETF	23,270	\$183,739	29	\$7.89	\$7.89	\$7.96	\$7.84
TSND	TerrAscend Corp. J	20,000	\$11,195	3	\$0.55	\$0.55	\$0.56	\$0.55
TSU	Trisura Group J	10,312	\$399,897	43	\$39.05	\$39.05	\$39.12	\$38.42
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,100	\$121,681	12	\$29.70	\$29.70	\$29.73	\$29.61
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,330	\$67,174	8	\$28.81	\$28.81	\$28.88	\$28.81
TUED.U	TD ActvUS EnhancDivUS	308	\$6,425	2	\$20.86	\$20.86	\$20.86	\$20.86
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.36	\$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	\$106.31	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.26	\$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	70,982	\$309,743	181	\$4.39	\$4.39	\$4.41	\$4.28
TVK	TerraVest Industries	9,492	\$1,534,408	74	\$162.00	\$162.00	\$163.00	\$160.45
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	16,375	\$316,367	17	\$19.42	\$19.42	\$19.45	\$19.22
TXF.B	CI TechGiaCovCalUnHg	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
TXF.U	CI TechGiantCvCIHgUS	33	\$340	1	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	22,200	\$981,519	95	\$44.49	\$44.49	\$44.54	\$43.80
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	14,600	\$244,867	25	\$16.96	\$16.96	\$16.99	\$16.36
U.UN	Sprott PhysUraniumUn	158,706	\$3,649,257	462	\$23.19	\$23.19	\$23.45	\$22.45
UBIL.U	GblX 0-3Mon US Tbl E	3,941	\$197,521	18	\$50.12	\$50.12	\$50.12	\$50.11
UBNK	Global X EqWe US Bnk	1,300	\$27,833	2	\$21.41	\$21.41	\$21.41	\$21.41
UCSH.U	GblX USD HlntSvUS	1,415	\$70,989	10	\$50.17	\$50.17	\$50.17	\$50.16
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,545	\$45,041	4	\$12.70	\$12.70	\$12.71	\$12.69
UDIV.B	Manulife SmrtUSDivUH	200	\$2,732	1	\$13.66	\$13.66	\$13.66	\$13.66
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$21,773	2	\$36.29	\$36.29	\$36.29	\$36.28
ULV.F	Invesco500LowVolCAHg	400	\$20,536	1	\$51.34	\$51.34	\$51.34	\$51.34
ULV.U	Invesco 500LowVol US	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
UMAX	Ham UtilYldMx TM ETF	25,773	\$353,195	37	\$13.73	\$13.73	\$13.74	\$13.66
UMI	CI US MdDv Idx ETFHg	1,000	\$31,630	1	\$31.63	\$31.63	\$31.63	\$31.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1,600	\$80,320	5	\$50.20	\$50.20	\$50.20	\$50.20
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	62,520	\$193,265	62	\$3.18	\$3.18	\$3.20	\$2.89
URE	Ur-Energy Inc. J	22,150	\$26,302	7	\$1.19	\$1.19	\$1.24	\$1.17
USA	Americas Gold Slvr J	98,059	\$84,132	34	\$0.87	\$0.87	\$0.88	\$0.83
USCC	GblX SP500 Cov Cal E	24,772	\$451,691	41	\$18.20	\$18.20	\$18.27	\$18.20
USCC.U	GblX SP500 CvCal E U	78	\$1,034	2	\$0.00	\$13.33	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	22,780	\$478,975	61	\$21.01	\$21.01	\$21.09	\$21.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	800	\$24,309	2	\$30.36	\$30.36	\$30.43	\$30.36
USSX.U	GblX SP/TSX500 InxUS	16,700	\$369,010	33	\$22.12	\$22.12	\$22.17	\$21.98
UTES	EVCd UEnh YldIdx ETF	11,512	\$104,254	22	\$9.11	\$9.11	\$9.11	\$9.04
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	549	\$22,372	3	\$40.75	\$40.75	\$40.75	\$40.75
VAB	Vanguard Cdn Agr Bnd	19,300	\$442,942	52	\$22.96	\$22.96	\$22.97	\$22.93
VALT	CI GoldBullionC\$ Heg	1,186	\$48,833	6	\$41.22	\$41.22	\$41.22	\$41.13
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	44	\$1,467	1	\$0.00	\$32.92	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,000	\$300,092	20	\$33.36	\$33.36	\$33.39	\$33.31
VBNK	VersaBank J	249	\$3,991	4	\$16.03	\$16.03	\$16.03	\$16.03
VCB	Vanguard Cdn CorpBnd	3,100	\$74,917	8	\$24.18	\$24.18	\$24.18	\$24.16
VCE	Vanguard FTSE Cdaldx	10,993	\$627,986	24	\$57.11	\$57.11	\$57.23	\$57.03
VCIP	Vanguard Conserv Incm	6,200	\$161,543	13	\$26.07	\$26.07	\$26.07	\$26.03
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,436	\$1,031,034	81	\$53.10	\$53.10	\$53.20	\$52.92
VCNS	Vanguard ConservPort	2,900	\$85,328	8	\$29.41	\$29.41	\$29.44	\$29.39
VDU	Vangrd FTSE Dev exUS	2,100	\$99,677	7	\$47.51	\$47.51	\$47.51	\$47.35
VDY	Vanguard FTSE DivYld	22,418	\$1,136,642	95	\$50.84	\$50.84	\$50.87	\$50.44
VE	Vanguard FTSE Dev EU	7,550	\$306,372	25	\$40.69	\$40.69	\$40.73	\$40.46
VEE	Vanguard FTSEEmrgMkt	11,640	\$458,516	30	\$39.43	\$39.43	\$39.45	\$39.34
VEF	Vangrd Dev US CA-heg	400	\$23,673	3	\$59.20	\$59.20	\$59.20	\$59.15
VEQT	Vanguard AllEqPortfl	51,832	\$2,366,804	135	\$45.69	\$45.69	\$45.78	\$45.58
VET	Vermilion Energy Inc	42,485	\$371,343	102	\$8.76	\$8.76	\$8.94	\$8.63
VFV	Vanguard S&P500 Indx	98,076	\$13,884,329	546	\$141.40	\$141.40	\$142.01	\$141.23
VGG	Vanguard US DivAppr	2,100	\$190,831	10	\$90.83	\$90.83	\$91.00	\$90.70
VGH	Vanguard USDivCad-hg	3,152	\$197,218	10	\$62.76	\$62.76	\$62.77	\$62.39
VGRO	Vanguard GroETF Port	24,710	\$928,819	55	\$37.60	\$37.60	\$37.67	\$37.54
VGW	Vanguard CdnGvt Bond	3,000	\$66,930	5	\$22.31	\$22.31	\$22.31	\$22.31
VGZ	Vista Gold Corp	3,100	\$5,387	5	\$1.73	\$1.73	\$1.76	\$1.73
VHI	Vitalhub Corp. J	12,758	\$129,782	31	\$10.17	\$10.17	\$10.26	\$10.09
VI	Vanguard exNA CA-Heg	2,819	\$116,863	11	\$41.54	\$41.54	\$41.54	\$41.31
VIDY	VanguardFTSE NADivYI	5,000	\$179,390	17	\$35.91	\$35.91	\$35.93	\$35.79
VIU	Vanguard exNA Idx Un	15,760	\$597,012	56	\$37.94	\$37.94	\$37.99	\$37.81
VLB	Vangrd CdnLT GvtBond	900	\$18,462	3	\$20.52	\$20.52	\$20.52	\$20.51
VLE	Valeura Energy Inc J	36,460	\$266,811	93	\$7.49	\$7.49	\$7.55	\$7.07
VLN	Velan Inc. SV	1,000	\$16,608	2	\$16.68	\$16.68	\$16.68	\$16.50
VMO	Vanguard GlbMomntFac	5,200	\$338,529	13	\$65.24	\$65.24	\$65.24	\$64.81
VNP	5N Plus Inc.	40,961	\$334,387	81	\$8.11	\$8.11	\$8.23	\$8.08
VOLX	BetaProSP500ST Futre	1,400	\$14,284	3	\$10.04	\$10.04	\$10.25	\$10.04
VOXR	Vox Royalty Corp. J	1,500	\$6,930	1	\$4.62	\$4.62	\$4.62	\$4.62
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,241	\$37,939	6	\$30.64	\$30.64	\$30.64	\$30.45
VRIF	Vanguard Retire Incm	2,600	\$65,224	6	\$25.09	\$25.09	\$25.09	\$25.06
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	13,700	\$320,299	31	\$23.38	\$23.38	\$23.39	\$23.37
VSC	Vanguard S-T CrpBond	22,000	\$531,815	32	\$24.19	\$24.19	\$24.19	\$24.16
VSP	Vanguard S&P500 C-Hg	22,652	\$2,110,526	89	\$93.32	\$93.32	\$93.57	\$92.80
VUN	Vanguard US MktIdxUn	13,051	\$1,388,830	80	\$106.29	\$106.29	\$106.63	\$106.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	3,600	\$360,325	14	\$100.40	\$100.40	\$100.40	\$99.60
VVL	Vanguard GlbValFactr	4,500	\$227,736	16	\$50.59	\$50.59	\$50.80	\$50.54
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	460	\$23,189	4	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	3,124	\$199,014	5	\$63.71	\$63.71	\$63.73	\$63.61
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	33,553	\$129,209	40	\$3.84	\$3.84	\$3.89	\$3.81
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	3,220	\$867,991	28	\$269.90	\$269.90	\$270.15	\$268.43
WCP	Whitcap Resources	486,421	\$4,189,638	1,053	\$8.74	\$8.74	\$8.74	\$8.41
WDO	Wesdome Gold Mines	47,232	\$879,560	107	\$18.68	\$18.68	\$18.80	\$18.33
WEED	Canopy Grwth Corp J	149,930	\$374,546	66	\$2.49	\$2.49	\$2.56	\$2.45
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WELL	WELL Health Tech J	78,500	\$315,792	92	\$4.04	\$4.04	\$4.04	\$4.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	6,526	\$657,247	53	\$100.56	\$100.56	\$101.20	\$100.29
WGX	Westgold Res Ltd	18,852	\$47,854	39	\$2.56	\$2.56	\$2.56	\$2.47
WILD	WildBrain Ltd Com&VV	1,800	\$3,569	4	\$2.02	\$2.02	\$2.02	\$1.98
WJX	Wajax Corporation	9,119	\$213,277	24	\$23.46	\$23.46	\$23.48	\$23.25
WLLW	Willow BioSci Inc. J	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	556,000	\$30,580	24	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	6,581	\$1,778,948	62	\$270.10	\$270.10	\$271.50	\$269.05
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
WN.PR.D	Weston George IV Pr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	499,028	\$169,670	20	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	500	\$19,605	1	\$39.21	\$39.21	\$39.21	\$39.21
WPK	Winpak Limited	3,558	\$153,543	31	\$43.00	\$43.00	\$43.39	\$43.00
WPM	Wheaton Precious Mtl	37,590	\$4,467,299	313	\$118.84	\$118.84	\$119.70	\$117.95
WPRT	Westport Fuel Sys	300	\$1,192	2	\$3.97	\$3.97	\$3.98	\$3.97
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,200	\$29,140	8	\$1.68	\$1.68	\$1.72	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,705	\$3,226,487	99	\$275.29	\$275.29	\$278.09	\$274.46
WSRD	WealthsimpDevMktexNA	1,000	\$32,440	4	\$32.44	\$32.44	\$32.44	\$32.44
WSRI	WealthsimpINA Social	800	\$34,795	4	\$43.55	\$43.55	\$43.58	\$43.37
WTE	Westshore Terminals	10,886	\$288,189	53	\$26.52	\$26.52	\$26.61	\$26.31
WXM	CI MornstrCA MomntUn	3,237	\$113,708	13	\$35.15	\$35.15	\$35.17	\$34.98
X	TMX Group Limited	13,229	\$729,360	98	\$55.32	\$55.32	\$55.32	\$54.61
XAD	iShrs US AeroDefence	100	\$7,601	1	\$76.01	\$76.01	\$76.01	\$76.01
XAGG	iShr US AggreBnd CAD	1,200	\$44,316	2	\$36.93	\$36.93	\$36.93	\$36.93
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,600	\$52,203	5	\$32.64	\$32.64	\$32.64	\$32.60
XAM	Xanadu Mines J Ord	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	288	\$2,391	2	\$8.35	\$8.35	\$8.35	\$8.35
XAW	iShr CoreMSCI AC Wex	10,726	\$474,586	21	\$44.28	\$44.28	\$44.33	\$44.20
XAW.U	iShr CoreMSCI ACWXUS	8	\$261	1	\$0.00	\$31.46	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,050	\$334,571	19	\$30.27	\$30.27	\$30.31	\$30.22
XBB	iShr Cdn Univers Bnd	70,435	\$1,975,919	112	\$28.05	\$28.05	\$28.08	\$28.02
XBM	iShr SP/TSXGblBseMtl	2,200	\$41,152	5	\$18.77	\$18.77	\$18.79	\$18.60
XCB	iShr CoreCA CorpBond	18,980	\$380,581	35	\$20.06	\$20.06	\$20.07	\$20.04
XCBG	iShrESG AdvCACorpBnd	1,400	\$52,598	2	\$37.57	\$37.57	\$37.57	\$37.57
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	818	\$48,084	3	\$58.75	\$58.75	\$58.82	\$58.75
XCH	iShares China Index	800	\$18,784	2	\$23.45	\$23.45	\$23.49	\$23.45
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$51.15	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$73,265	4	\$23.65	\$23.65	\$23.65	\$23.63
XCS	iShare SP/TSX SmlCap	1,700	\$36,913	5	\$21.77	\$21.77	\$21.77	\$21.69
XCSR	iShareESG AdvMSCI CA	1,100	\$88,908	5	\$80.88	\$80.88	\$80.88	\$80.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	500	\$20,645	1	\$41.29	\$41.29	\$41.29	\$41.29
XDG	iShr CorMSCI GblDiv	4,800	\$130,872	5	\$27.32	\$27.32	\$27.32	\$27.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$21,474	4	\$26.91	\$26.91	\$26.91	\$26.78
XDIV	iShare CorMSCICdnDiv	17,814	\$553,575	59	\$31.14	\$31.14	\$31.18	\$30.98
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,456	\$217,180	8	\$62.91	\$62.91	\$62.96	\$62.72
XDU	iShr CoreMSCI USQuDv	1,200	\$35,976	3	\$30.03	\$30.03	\$30.03	\$29.97
XDU.U	iShrCorMSCI USQuDvUS	8	\$175	1	\$0.00	\$22.12	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$29,357	3	\$26.71	\$26.71	\$26.71	\$26.62
XDV	iShares Cdn Slct Div	10,418	\$344,699	33	\$33.16	\$33.16	\$33.18	\$33.01
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	22,292	\$678,877	28	\$30.49	\$30.49	\$30.50	\$30.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,849	\$1,250,305	80	\$41.94	\$41.94	\$41.98	\$41.78
XEF.U	iShr CoreMSCI IMI US	3	\$91	1	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	67,320	\$1,106,169	134	\$16.52	\$16.52	\$16.55	\$16.35
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	34,314	\$948,635	74	\$27.70	\$27.70	\$27.74	\$27.55
XEM	iShare MSCI EmergMkt	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	220	\$8,618	3	\$39.13	\$39.13	\$39.21	\$39.13
XEQT	iShrs CoreEqPortf Un	83,435	\$2,848,785	173	\$34.14	\$34.14	\$34.22	\$34.06
XESG	iShr ESG AwrMSCI CA	900	\$28,504	2	\$31.68	\$31.68	\$31.68	\$31.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	7,530	\$258,336	18	\$34.36	\$34.36	\$34.36	\$34.22
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$54,352	4	\$34.01	\$34.01	\$34.01	\$33.93
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.64	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	650	\$25,645	4	\$39.45	\$39.45	\$39.50	\$39.43
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,000	\$76,840	4	\$38.42	\$38.42	\$38.42	\$38.42
XFN	iShares S&P/TSX Fins	9,600	\$596,200	43	\$62.14	\$62.14	\$62.31	\$61.92
XFR	iShares Fltg Rate Un	15,850	\$316,780	20	\$20.00	\$20.00	\$20.00	\$19.97
XGB	iShr CoreCA Govt Bnd	25,500	\$489,637	27	\$19.22	\$19.22	\$19.22	\$19.19
XGD	iShares S&P/TSX Gold	52,718	\$1,590,525	117	\$30.17	\$30.17	\$30.29	\$29.92
XGI	iShr SP Gbl Indstrl	100	\$5,711	1	\$57.11	\$57.11	\$57.11	\$57.11
XGRO	iShares Core Grow Un	31,200	\$958,131	37	\$30.70	\$30.70	\$30.77	\$30.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,150	\$42,348	5	\$19.70	\$19.70	\$19.70	\$19.69
XHC	iShare Gbl Hlthcare	3,488	\$215,313	20	\$61.89	\$61.89	\$61.89	\$61.62
XHD	iShare US HighDiv Eq	1,110	\$37,058	6	\$33.55	\$33.55	\$33.55	\$33.27
XHU	iShr US HiDiv EqtyUn	800	\$25,622	2	\$32.09	\$32.09	\$32.09	\$31.99
XHY	iShares US HiYld Bnd	9,061	\$148,652	15	\$16.42	\$16.42	\$16.42	\$16.38
XIC	iShr CoreSP/TSX Comp	31,933	\$1,320,488	99	\$41.40	\$41.40	\$41.46	\$41.22
XID	iShares India Idx Un	2,302	\$129,069	10	\$56.02	\$56.02	\$56.13	\$55.96
XIG	iShare US IG CorpBnd	1,404	\$27,030	4	\$19.28	\$19.28	\$19.28	\$19.25
XIGS	iShr1-5YrUS IGCorpCH	5,900	\$219,562	11	\$37.22	\$37.22	\$37.24	\$37.20
XIN	iShare MSCI EAFE Idx	4,918	\$188,278	13	\$38.30	\$38.30	\$38.34	\$38.23
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,344	\$430,165	24	\$67.54	\$67.54	\$68.11	\$67.54
XIU	iShares S&P/TSX60 Un	176,853	\$6,905,979	407	\$39.05	\$39.05	\$39.15	\$38.86
XLB	iShr CoreCdnLT BndUn	10,700	\$200,504	14	\$18.74	\$18.74	\$18.76	\$18.69
XLY	Auxly Cannabis Grp J	48,000	\$4,200	4	\$0.09	\$0.09	\$0.09	\$0.09
XMA	iShare S&P/TSX MatrI	2,700	\$70,869	6	\$26.21	\$26.21	\$26.27	\$26.12
XMC	iShr S&P US MidCapUn	4,200	\$131,892	11	\$31.42	\$31.42	\$31.46	\$31.30
XMC.U	iShrS&P US Mid-CapUS	800	\$18,480	3	\$23.06	\$23.06	\$23.11	\$23.06
XMD	iShr S&P/TSX Cmpletn	800	\$32,035	4	\$40.18	\$40.18	\$40.18	\$39.94
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	2,800	\$74,056	5	\$26.56	\$26.56	\$26.56	\$26.41
XMI	iShare MSCIMinVIEAFE	1,800	\$78,939	5	\$43.89	\$43.89	\$43.89	\$43.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,064	2	\$30.32	\$30.32	\$30.32	\$30.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMS	iShr MSCIinVIUS C-H	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	800	\$30,363	3	\$37.91	\$37.91	\$37.96	\$37.91
XMU	iShr MSCI MinVol USA	700	\$59,584	5	\$85.17	\$85.17	\$85.18	\$85.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$44,408	4	\$49.51	\$49.51	\$49.52	\$49.29
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$58.04	\$0.00	\$0.00
XMY	iShr MSCIinVIGlbC-H	2,400	\$78,222	7	\$32.60	\$32.60	\$32.62	\$32.52
XPF	iShr S&PTX NA PrStk	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	2,075	\$39,216	6	\$18.91	\$18.91	\$18.91	\$18.89
XQLT	iShrMSCI USA QualFtr	700	\$27,366	2	\$39.03	\$39.03	\$39.12	\$39.03
XQQ	iShare NASDAQ 100 Un	60,473	\$3,154,559	190	\$52.16	\$52.16	\$52.43	\$51.85
XQQU	iShrs NASDAQ 100 Idx	1,033	\$70,795	5	\$68.54	\$68.54	\$68.54	\$68.47
XQQU.U	iShr NASDAQ 100 USF	500	\$25,020	1	\$50.04	\$50.04	\$50.04	\$50.04
XRb	iShare Cdn RiRet Bnd	3,900	\$88,854	9	\$22.80	\$22.80	\$22.87	\$22.76
XRE	iShares S&P/TSX REIT	52,300	\$775,273	108	\$14.79	\$14.79	\$14.86	\$14.77
XSAB	iShrESG AwreCA AgBnd	3,800	\$68,457	6	\$18.02	\$18.02	\$18.02	\$18.00
XSb	iShre Cdn Sh Trm Bnd	27,807	\$747,016	53	\$26.87	\$26.87	\$26.87	\$26.85
XSC	iShr Conserv ShStgyFxd	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
XSE	iShr Conserv Stgy Incm	800	\$14,192	1	\$17.74	\$17.74	\$17.74	\$17.74
XSEA	iShrESG AwrMSCI EAFE	1,199	\$34,348	6	\$28.67	\$28.67	\$28.67	\$28.60
XSEM	iShrESG AwrMSCI Mkts	9,600	\$214,294	21	\$22.36	\$22.36	\$22.36	\$22.27
XSH	iShrCoreCdnSTCorpBnd	22,300	\$424,662	32	\$19.03	\$19.03	\$19.05	\$19.03
XSHG	iShrESG Advnce1-5Bnd	1,100	\$43,241	1	\$39.31	\$39.31	\$39.31	\$39.31
XSHU	iShr1-5YrUSIGCorpBnd	100	\$5,248	1	\$42.48	\$42.48	\$42.48	\$42.48
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
XSI	iShr ST StratgFxd Un	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
XSMC	iShr S&P US SmlCapUn	1,300	\$37,229	6	\$28.64	\$28.64	\$28.69	\$28.60
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,339	2	\$25.57	\$25.57	\$25.57	\$25.54
XSP	iShares Core S&P 500	73,028	\$4,375,432	173	\$60.04	\$60.04	\$60.30	\$59.72
XSPC	iShrsS&P5003%CapHegd	4,400	\$185,815	7	\$42.28	\$42.28	\$42.32	\$42.16
XST	iShares Consumr Stpl	2,560	\$150,738	13	\$58.92	\$58.92	\$59.06	\$58.62
XSTB	iShrESG AwreCA STBnd	2,950	\$58,335	8	\$19.78	\$19.78	\$19.78	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	2,500	\$94,167	6	\$37.68	\$37.68	\$37.68	\$37.66
XSTP	iShr 0-5YrTipsBndCAD	700	\$29,731	2	\$42.48	\$42.48	\$42.48	\$42.47
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
XSU	iShares US Small Cap	3,945	\$153,507	13	\$38.93	\$38.93	\$39.00	\$38.82
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
XTC	Exco Technologies	10,100	\$65,492	19	\$6.53	\$6.53	\$6.55	\$6.37
XTD	TDb Split Cl A	3,200	\$12,810	2	\$4.05	\$4.05	\$4.05	\$4.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,875	\$183,659	10	\$31.22	\$31.22	\$31.29	\$31.22
XTLT	iShr 20+Yr US Bnd Un	130	\$4,263	2	\$32.76	\$32.76	\$32.76	\$32.76
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	300	\$3,351	2	\$11.17	\$11.17	\$11.17	\$11.17
XTRA	Xtract One Tech J	100	\$45	1	\$0.00	\$0.46	\$0.00	\$0.00
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$9,463	2	\$47.36	\$47.36	\$47.36	\$47.27
XUS	iShares CoreSP500Idx	52,657	\$2,609,551	128	\$49.52	\$49.52	\$49.67	\$49.45
XUS.U	iShr CoreS&P500IdxUS	1,500	\$54,962	4	\$36.62	\$36.62	\$36.72	\$36.43
XUSC	iShrs S&P5003%CapCan	500	\$21,562	2	\$43.10	\$43.10	\$43.16	\$43.10
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1,101	\$81,096	5	\$73.66	\$73.66	\$73.86	\$73.54
XUSR	iShr ESG AdvMSCI USA	1,500	\$132,105	7	\$88.00	\$88.00	\$88.21	\$87.82
XUT	iShares S&P/TSX Util	16,700	\$492,751	22	\$29.62	\$29.62	\$29.62	\$29.38
XUU	iShr CorS&P US MktUn	4,701	\$275,875	18	\$58.74	\$58.74	\$58.83	\$58.57
XUU.U	iShr CorS&P USMkt US	500	\$21,490	1	\$42.98	\$42.98	\$42.98	\$42.98
XVLU	iShrMSCI USA ValuFtr	1,100	\$30,009	3	\$27.25	\$27.25	\$27.31	\$27.25
XWD	iShare MSCI World Un	3,516	\$333,095	16	\$94.70	\$94.70	\$94.93	\$94.57
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$9,324	1	\$46.62	\$46.62	\$46.62	\$46.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	53,788	\$741,208	63	\$13.78	\$13.78	\$13.79	\$13.77
ZBAL	BMO Balanced ETF	2,800	\$112,860	4	\$40.32	\$40.32	\$40.32	\$40.30
ZBAL.T	BMO Balanced ETF	2,100	\$63,222	4	\$30.10	\$30.10	\$30.14	\$30.06
ZBBB	BMO BBB CorpBnd ETF	200	\$5,764	2	\$28.82	\$28.82	\$28.82	\$28.82
ZBI	BMO Cdn Bnk Incm Inx	200	\$6,080	2	\$30.38	\$30.38	\$30.42	\$30.38
ZBK	BMO EqlWght US BkETF	800	\$26,901	2	\$33.57	\$33.57	\$33.72	\$33.57
ZCB	BMO Corp Bond IdxETF	915	\$43,232	5	\$47.24	\$47.24	\$47.30	\$47.24
ZCDB	BMO CrpDiscountBdETF	300	\$9,273	1	\$30.91	\$30.91	\$30.91	\$30.91
ZCH	BMO MSCI China SelEq	4,900	\$89,064	3	\$18.16	\$18.16	\$18.18	\$18.16
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	16,935	\$263,196	22	\$15.55	\$15.55	\$15.56	\$15.53
ZCN	BMO S&P/TSX Complndx	19,466	\$674,922	64	\$34.70	\$34.70	\$34.76	\$34.55
ZCON	BMO Conservative ETF	142	\$5,006	2	\$35.25	\$35.25	\$35.25	\$35.25
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	12,000	\$167,782	15	\$13.97	\$13.97	\$13.99	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	1,100	\$27,456	3	\$24.96	\$24.96	\$24.96	\$24.96
ZDB	BMO Discount BndETF	9,830	\$147,816	11	\$15.05	\$15.05	\$15.05	\$15.02
ZDH	BMO Intl DivHg-CA Un	2,000	\$56,658	3	\$28.34	\$28.34	\$28.34	\$28.22
ZDI	BMO Int'l Div ETF Un	11,252	\$292,283	22	\$25.98	\$25.98	\$25.99	\$25.92
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$146,776	12	\$63.88	\$63.88	\$63.97	\$63.63
ZDM	BMO MSCI EAFE HegCAD	5,300	\$165,596	14	\$31.28	\$31.28	\$31.30	\$31.21
ZDV	BMO Cdn Dividend ETF	8,419	\$194,823	19	\$23.19	\$23.19	\$23.21	\$23.10
ZDY	BMO USDiv ETF Un	2,300	\$100,399	2	\$43.67	\$43.67	\$43.67	\$43.61
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	26,030	\$660,667	38	\$25.39	\$25.39	\$25.43	\$25.30
ZEAT	BMO Gbl Agri ETF Un	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
ZEB	BMO Eql Wgt Bank ETF	142,550	\$6,210,499	227	\$43.57	\$43.57	\$43.66	\$43.38
ZEF	BMO Em Mkt Bond HED	1,800	\$22,060	3	\$12.30	\$12.30	\$12.30	\$12.25
ZEM	BMO MSCI EmrgMkts Un	8,301	\$187,822	16	\$22.63	\$22.63	\$22.66	\$22.59
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$72.84	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	3,962	\$121,492	14	\$30.70	\$30.70	\$30.73	\$30.58
ZEQT	BMO All-Eqty ETF	600	\$31,272	4	\$52.15	\$52.15	\$52.17	\$51.99
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.21	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$18,496	1	\$46.24	\$46.24	\$46.24	\$46.24
ZFH	BMO Fltg Rthi Yld Un	9,300	\$137,404	11	\$14.76	\$14.76	\$14.78	\$14.76
ZFL	BMO Lng Federal Bond	5,960	\$74,156	11	\$12.45	\$12.45	\$12.47	\$12.42
ZFM	BMO Mid Fed Bnd Indx	12,313	\$180,973	25	\$14.70	\$14.70	\$14.70	\$14.69
ZFN	BMO SIA NA Eq ETF Un	800	\$43,212	2	\$54.05	\$54.05	\$54.05	\$53.98
ZFS	BMO Shrt Fed Bnd ETF	3,225	\$44,802	6	\$13.90	\$13.90	\$13.90	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,800	1	\$45.60	\$45.60	\$45.60	\$45.60
ZGD	BMO EqWght Glb Gold	1,816	\$269,325	15	\$148.74	\$148.74	\$149.19	\$147.12
ZGI	BMO Gbl Infrastr ETF	1,646	\$84,776	8	\$51.79	\$51.79	\$51.79	\$51.34
ZGLD	BMO Gld Bull ETF	7,915	\$392,788	25	\$49.63	\$49.63	\$49.72	\$49.52
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.33	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,100	\$51,796	5	\$47.09	\$47.09	\$47.13	\$47.00
ZGQ	BMO MSCI AllCntryWrl	6,925	\$466,058	31	\$67.27	\$67.27	\$67.43	\$67.11
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,335	\$61,302	11	\$45.94	\$45.94	\$45.95	\$45.88
ZGRO.T	BMO Growth ETF Un	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$15,103	2	\$16.79	\$16.79	\$16.79	\$16.78
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,100	\$23,152	6	\$11.02	\$11.02	\$11.03	\$11.02
ZIC	BMO MidUSCrpBnd ETF	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
ZIC.U	BMO MidUS CrBnd ETF	300	\$3,927	1	\$13.09	\$13.09	\$13.09	\$13.09
ZID	BMO MSCI India SelEq	2,370	\$118,309	9	\$49.99	\$49.99	\$49.99	\$49.86
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,701	\$219,557	12	\$128.81	\$128.81	\$129.44	\$128.26
ZJK	BMO HiYldUS CorpBnd	4,400	\$80,866	8	\$18.36	\$18.36	\$18.42	\$18.35
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,848	\$105,852	7	\$37.17	\$37.17	\$37.20	\$37.13
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	25,826	\$1,340,777	82	\$51.95	\$51.95	\$52.01	\$51.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	5,016	\$75,977	11	\$15.14	\$15.14	\$15.17	\$15.13
ZLD	BMO LwVol IntlEq H-C	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$31,502	2	\$35.02	\$35.02	\$35.02	\$34.98
ZLI	BMO LowVolIntl Eq Un	2,515	\$73,685	6	\$29.30	\$29.30	\$29.33	\$29.26
ZLSC	BMO Lng Short Cdn Eq	1,023	\$39,594	3	\$38.73	\$38.73	\$38.73	\$38.68
ZLSU	BMO Long Short US Eq	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
ZLU	BMO LwVltyUSEq ETF	7,185	\$391,080	20	\$54.48	\$54.48	\$54.53	\$54.23
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,072	1	\$40.72	\$40.72	\$40.72	\$40.72
ZMBS	BMO CdnMBS Idx ETF	400	\$12,238	3	\$30.57	\$30.57	\$30.61	\$30.57
ZMI	BMO Monthly Incm Un	9,187	\$157,674	17	\$17.19	\$17.19	\$17.19	\$17.15
ZMI.U	BMO Monthly Inc ETFU	400	\$11,276	1	\$28.19	\$28.19	\$28.19	\$28.19
ZMID	BMO S&P US MdCap ETF	200	\$8,740	1	\$43.70	\$43.70	\$43.70	\$43.70
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,677	\$1,981,811	121	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	9,100	\$127,336	11	\$14.00	\$14.00	\$14.01	\$13.98
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,022	\$75,468	6	\$12.55	\$12.55	\$12.55	\$12.53
ZNQ	BMO Nasdaq100 Eq UN	8,406	\$781,317	27	\$92.79	\$92.79	\$93.20	\$92.68
ZNQ.U	BMO Nasdaq100 EqETF	1,100	\$50,184	3	\$45.74	\$45.74	\$45.74	\$45.49
ZPAY	BMO PremiumYield ETF	3,700	\$114,039	13	\$30.78	\$30.78	\$30.87	\$30.78
ZPAY.F	BMO PremiumYid ETF	600	\$16,705	2	\$27.85	\$27.85	\$27.85	\$27.80
ZPAY.U	BMO PremiumYld ETF	2,100	\$61,072	3	\$29.08	\$29.08	\$29.12	\$29.08
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	3,400	\$41,000	8	\$12.07	\$12.07	\$12.07	\$12.05
ZPR	BMO Ladd Pr Indx ETF	31,100	\$345,099	43	\$11.12	\$11.12	\$11.12	\$11.03
ZPR.U	BMO Ladd Pr Idx ETF	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
ZPS	BMO Shrt Prv Bnd ETF	4,696	\$58,234	10	\$12.41	\$12.41	\$12.41	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	500	\$7,540	1	\$15.08	\$15.08	\$15.08	\$15.08
ZPW.U	BMO US Put WriteETF	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	18,420	\$2,662,806	87	\$144.70	\$144.70	\$145.32	\$143.90
ZRE	BMO EqI Wgt REITsETF	9,639	\$202,292	31	\$20.99	\$20.99	\$21.03	\$20.91
ZRR	BMO RI Return Bond	5,955	\$84,652	18	\$14.22	\$14.22	\$14.24	\$14.18
ZSB	BMO ShortTrm Bond Un	100	\$4,885	1	\$48.85	\$48.85	\$48.85	\$48.85
ZSDB	BMO ST DiscBnd ETF	1,200	\$37,360	3	\$31.11	\$31.11	\$31.14	\$31.11
ZSML	BMO S&P US SmlCapETF	400	\$15,138	4	\$37.94	\$37.94	\$37.94	\$37.75
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	32,450	\$2,831,817	76	\$87.19	\$87.19	\$87.52	\$87.09
ZSP.U	BMO S&P500 Idx ETF	11,790	\$748,164	31	\$63.51	\$63.51	\$63.70	\$63.23
ZST	BMO Ultra ShrtBnd Un	13,762	\$675,126	43	\$49.07	\$49.07	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	8,400	\$514,833	18	\$61.29	\$61.29	\$61.29	\$61.28
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	500	\$16,165	1	\$32.33	\$32.33	\$32.33	\$32.33
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	1,200	\$37,164	1	\$30.97	\$30.97	\$30.97	\$30.97
ZUAG.F	BMO US AggreBndETF Hg	1,062	\$31,078	6	\$29.28	\$29.28	\$29.28	\$29.25
ZUAG.U	BMO US Aggre BndETFU	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUB	BMO Eq Wgt US Banks	1,100	\$33,281	4	\$30.35	\$30.35	\$30.35	\$30.14
ZUCM	BMO USD Cash Mgmt Un	1,500	\$45,806	4	\$30.55	\$30.55	\$30.55	\$30.52
ZUCM.U	BMO USD Cash MmtETF	300	\$9,021	2	\$30.07	\$30.07	\$30.07	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,923	2	\$29.75	\$29.75	\$29.75	\$29.74
ZUE	BMO S&P 500 Hedg-CAD	4,967	\$394,824	11	\$79.78	\$79.78	\$79.84	\$79.12
ZUH	BMO EqWgt US Health	2,100	\$128,238	8	\$61.39	\$61.39	\$61.39	\$60.93
ZUP	BMO US PrefShr ETFUn	504	\$9,830	5	\$19.48	\$19.48	\$19.51	\$19.48
ZUP.U	BMO US PrefShr ETF	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
ZUQ	BMO MSCI US HiQltyUn	2,410	\$202,078	12	\$83.63	\$83.63	\$84.03	\$83.63
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO Eql Wgt Util ETF	4,400	\$101,996	14	\$23.34	\$23.34	\$23.34	\$23.08
ZVC	BMO MSCI CdaVal ETF	1,200	\$36,259	3	\$30.31	\$30.31	\$30.31	\$30.19
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,700	\$42,507	7	\$25.00	\$25.00	\$25.06	\$24.95
ZWB	BMO Coverd CallCdnBk	26,866	\$535,774	50	\$19.97	\$19.97	\$20.00	\$19.88
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,702	\$304,769	42	\$18.27	\$18.27	\$18.29	\$18.22
ZWE	BMO EU DivCovCal C-H	15,552	\$316,496	47	\$20.39	\$20.39	\$20.40	\$20.26
ZWEN	BMO CovrdCallEngyETF	4,744	\$125,756	14	\$26.61	\$26.61	\$26.61	\$26.43
ZWG	BMO Gbl HiDivCovCal	3,700	\$112,762	11	\$30.59	\$30.59	\$30.59	\$30.41
ZWH	BMO US HighDivCov Un	822	\$18,489	4	\$22.47	\$22.47	\$22.50	\$22.47
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	610	\$15,935	4	\$26.11	\$26.11	\$26.13	\$26.11
ZWK	BMO CoverCalUSBkETF	13,300	\$291,335	17	\$21.99	\$21.99	\$21.99	\$21.64
ZWP	BMO EU HiDiv CovCall	11,365	\$215,692	35	\$19.02	\$19.02	\$19.04	\$18.91
ZWQT	BMO Gbl Enhanc Incm	900	\$14,706	1	\$16.34	\$16.34	\$16.34	\$16.34
ZWS	BMO US HiDivCovHg-CA	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
ZWT	BMO CoverCallTechETF	1,550	\$74,970	6	\$48.23	\$48.23	\$48.38	\$48.23
ZWU	BMO CoverdUtilityETF	22,258	\$243,299	30	\$10.98	\$10.98	\$10.98	\$10.87
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDRechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HiCSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HiCSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
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	300	\$14,256	1	\$47.52	\$47.52	\$47.52	\$47.52
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$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	151,200	\$76,735	29	\$0.51	\$0.51	\$0.52	\$0.50
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	84,000	\$4,200	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,000	\$7,925	3	\$0.24	\$0.24	\$0.24	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	20,500	\$9,865	3	\$0.48	\$0.48	\$0.49	\$0.48
AEC	Anfield Egy	65,517	\$5,917	6	\$0.10	\$0.10	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	1,100	\$105	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	82,000	\$61,570	14	\$0.76	\$0.76	\$0.79	\$0.73
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	222	\$186	1	\$0.00	\$0.76	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	27,330	\$25,760	9	\$0.94	\$0.94	\$0.95	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,500	\$1,535	2	\$0.61	\$0.61	\$0.63	\$0.61
AGAG	Argenta Svr	26,000	\$7,680	4	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.52	\$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	188,380	\$30,809	20	\$0.17	\$0.17	\$0.17	\$0.16
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$5,630	3	\$0.57	\$0.57	\$0.57	\$0.56
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	55,000	\$1,650	8	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$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	7,800	\$14,325	8	\$1.84	\$1.84	\$1.84	\$1.83
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$1,760	4	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	9,000	\$53,277	10	\$5.87	\$5.87	\$5.95	\$5.85
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	130	\$7	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	6,400	\$11,173	3	\$1.72	\$1.72	\$1.75	\$1.72
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.09	\$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	3,300	\$4,352	3	\$1.28	\$1.28	\$1.36	\$1.28
AMY	RecycliCo Ba	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
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	189,000	\$67,600	24	\$0.37	\$0.37	\$0.37	\$0.35
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	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARGH	Argo Corp.	37,000	\$28,435	4	\$0.78	\$0.78	\$0.78	\$0.76
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	9,000	\$4,153	2	\$0.47	\$0.47	\$0.47	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	8,500	\$7,205	2	\$0.85	\$0.85	\$0.85	\$0.84
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	6,158	\$137,668	25	\$22.34	\$22.34	\$22.51	\$21.93
ARU	Aurania Res	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	52,500	\$10,313	4	\$0.20	\$0.20	\$0.21	\$0.19
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	16,300	\$34,750	6	\$2.18	\$2.18	\$2.18	\$2.08
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	600	\$453	2	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	42,500	\$8,013	6	\$0.19	\$0.19	\$0.19	\$0.19
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	60,000	\$5,400	2	\$0.09	\$0.09	\$0.09	\$0.09
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	26,500	\$8,083	2	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	11,000	\$685	2	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	101,208	\$17,323	12	\$0.19	\$0.19	\$0.19	\$0.16
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	22,000	\$16,865	4	\$0.77	\$0.77	\$0.77	\$0.76
BEX	Benton Res I	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	35,500	\$10,338	6	\$0.30	\$0.30	\$0.30	\$0.29
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	38,000	\$23,505	8	\$0.61	\$0.61	\$0.63	\$0.61
BIGG	BIGG Digital	163,500	\$22,673	22	\$0.14	\$0.14	\$0.16	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNXA	Banxa Hldgs	250	\$203	1	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	143,000	\$46,508	18	\$0.33	\$0.33	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	67,000	\$4,690	3	\$0.07	\$0.07	\$0.07	\$0.07
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,800	\$13,774	2	\$2.38	\$2.38	\$2.38	\$2.37
BRW	Brunswick Ex	98,500	\$13,253	11	\$0.13	\$0.13	\$0.15	\$0.13
BSK	Blue Sky Ura	156,000	\$8,510	15	\$0.05	\$0.05	\$0.06	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	154,500	\$26,960	11	\$0.17	\$0.17	\$0.18	\$0.17
BTR	Bonterra Res	21,000	\$5,565	3	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	2,500	\$273	2	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,500	\$3,560	3	\$0.23	\$0.23	\$0.23	\$0.22
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,300	\$8,113	3	\$1.55	\$1.55	\$1.55	\$1.53
CAF	Canaf Invt	222	\$71	1	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	13,000	\$5,320	3	\$0.41	\$0.41	\$0.41	\$0.40
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	9,000	\$545	2	\$0.06	\$0.06	\$0.07	\$0.06
CBLT	CBLT Inc.	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	18,550	\$7,639	6	\$0.40	\$0.40	\$0.42	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	40,007	\$1,105	12	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	12,500	\$2,250	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	1,500	\$1,095	2	\$0.74	\$0.74	\$0.74	\$0.71
CDPR	Cerro De Pas	184,925	\$60,101	21	\$0.33	\$0.33	\$0.33	\$0.32
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$8,770	2	\$0.88	\$0.88	\$0.88	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	80,000	\$4,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	11,500	\$7,450	8	\$0.65	\$0.65	\$0.65	\$0.64
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	\$0.30	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	40,500	\$9,115	4	\$0.23	\$0.23	\$0.23	\$0.22
CH	Charbone Hyd	150,500	\$9,035	5	\$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	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	10,500	\$10,200	8	\$1.00	\$1.00	\$1.00	\$0.94
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	16,500	\$15,080	6	\$0.92	\$0.92	\$0.92	\$0.90
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	9,222	\$1,801	3	\$0.20	\$0.20	\$0.20	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	222	\$3	1	\$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	38,000	\$2,390	4	\$0.07	\$0.07	\$0.07	\$0.06
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	54,000	\$46,080	18	\$0.85	\$0.85	\$0.86	\$0.84
CVW	CVW CleanTec	1,200	\$1,233	3	\$1.04	\$1.04	\$1.04	\$1.01
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	37,000	\$5,130	3	\$0.14	\$0.14	\$0.14	\$0.14
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	30,100	\$2,107	5	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	33,500	\$19,675	9	\$0.57	\$0.57	\$0.59	\$0.57
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	146,100	\$38,955	24	\$0.28	\$0.28	\$0.28	\$0.25
DEFN	Defense Mtls	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL Invt's 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	19,600	\$41,779	41	\$2.07	\$2.07	\$2.26	\$1.93
DHB	Delivra Heal	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMCU	Domestic Mtl	25,000	\$5,600	2	\$0.22	\$0.22	\$0.23	\$0.22
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	112,050	\$30,969	17	\$0.28	\$0.28	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	36,580	\$14,186	8	\$0.38	\$0.38	\$0.40	\$0.38
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	80,500	\$17,710	5	\$0.22	\$0.22	\$0.22	\$0.22
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DV	Dolly Varden	11,000	\$42,074	17	\$3.86	\$3.86	\$3.89	\$3.75
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	151,000	\$15,100	8	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	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	\$0.09	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
ELEC	Elec Rylties	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	125,000	\$6,875	8	\$0.06	\$0.06	\$0.06	\$0.06
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	17,000	\$2,983	4	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	3,500	\$1,208	1	\$0.35	\$0.35	\$0.35	\$0.35
EMO	Emerita Res	11,700	\$12,746	7	\$1.08	\$1.08	\$1.10	\$1.08
EMPR	Empress Rylt	76,150	\$42,223	30	\$0.55	\$0.55	\$0.56	\$0.54
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,770	\$5,489	4	\$3.12	\$3.12	\$3.12	\$3.07
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	38,930	\$13,648	14	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$3,310	3	\$0.68	\$0.68	\$0.68	\$0.65
EPL	Eagle Plains	24,500	\$3,090	2	\$0.12	\$0.12	\$0.13	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	49,500	\$10,690	8	\$0.21	\$0.21	\$0.24	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	47,000	\$28,175	17	\$0.62	\$0.62	\$0.63	\$0.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	76,083	\$199,381	58	\$2.69	\$2.69	\$2.71	\$2.45
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	582,500	\$84,908	60	\$0.15	\$0.15	\$0.16	\$0.14
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	29,000	\$6,150	5	\$0.22	\$0.22	\$0.22	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	6,532	\$30,537	5	\$4.68	\$4.68	\$4.68	\$4.65
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	18,500	\$9,295	3	\$0.51	\$0.51	\$0.51	\$0.49
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	59,700	\$7,706	14	\$0.13	\$0.13	\$0.13	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	17,000	\$9,220	5	\$0.56	\$0.56	\$0.56	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FLT	Volatus A I	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN	Freeman Gld	23,500	\$3,760	2	\$0.16	\$0.16	\$0.16	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	23,000	\$1,205	5	\$0.06	\$0.06	\$0.06	\$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	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNM	First Nordic	40,500	\$16,843	5	\$0.42	\$0.42	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.59	\$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	22,180	\$5,656	4	\$0.26	\$0.26	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	10,000	\$2,915	2	\$0.29	\$0.29	\$0.30	\$0.29
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	118,300	\$25,202	17	\$0.22	\$0.22	\$0.22	\$0.21
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	25,100	\$51,260	11	\$2.04	\$2.04	\$2.07	\$2.04
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	24,500	\$4,335	3	\$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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,315	\$986	2	\$0.75	\$0.75	\$0.75	\$0.75
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	75,100	\$5,759	5	\$0.08	\$0.08	\$0.08	\$0.07
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	11,000	\$2,365	1	\$0.22	\$0.22	\$0.22	\$0.22
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	222	\$31	1	\$0.00	\$0.13	\$0.00	\$0.00
GMG	Graphene Mfg	10,000	\$6,195	4	\$0.63	\$0.63	\$0.63	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	68,500	\$10,730	10	\$0.17	\$0.17	\$0.17	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,100	\$10,410	2	\$2.10	\$2.10	\$2.10	\$2.04
GPAC	Grt Pac Gld	30,500	\$13,195	5	\$0.45	\$0.45	\$0.45	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	16,000	\$12,500	3	\$0.80	\$0.80	\$0.80	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	69,577	\$5,650	7	\$0.08	\$0.08	\$0.09	\$0.08
GPV	GreenPower M	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
GQ	Grt Quest GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	7,500	\$3,875	6	\$0.51	\$0.51	\$0.52	\$0.51
GR	Grt Atlantic	43,000	\$3,260	2	\$0.07	\$0.07	\$0.08	\$0.07
GRB	Greenbriar S	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GRSL	GR Svr Mng L	118,957	\$18,957	15	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	35,500	\$12,255	4	\$0.35	\$0.35	\$0.35	\$0.35
GSI	Gatekeeper S	33,500	\$18,360	5	\$0.54	\$0.54	\$0.56	\$0.54
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	46,222	\$3,668	4	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	43,852	\$7,365	7	\$0.17	\$0.17	\$0.17	\$0.17
GT	GT Res Inc.	16,000	\$370	3	\$0.03	\$0.03	\$0.03	\$0.02
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	6,000	\$4,680	2	\$0.78	\$0.78	\$0.78	\$0.78
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,222	\$1,130	3	\$0.35	\$0.35	\$0.35	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	550,944	\$32,592	18	\$0.06	\$0.06	\$0.06	\$0.06
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	\$5.74	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,500	\$14,111	7	\$1.04	\$1.04	\$1.07	\$1.03
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HAR	Harfang Expl	54,000	\$5,400	2	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	7,722	\$3,629	3	\$0.47	\$0.47	\$0.47	\$0.47
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	29,000	\$3,240	2	\$0.11	\$0.11	\$0.12	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE	HYDAWAY DIGITAL CORP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	53,030	\$142,837	37	\$2.70	\$2.70	\$2.77	\$2.63
HLU	Homeland Ura	18,000	\$4,680	4	\$0.26	\$0.26	\$0.26	\$0.26
HMAN	Huntsman Exp	14,000	\$1,610	1	\$0.12	\$0.12	\$0.12	\$0.12
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	25,500	\$44,625	11	\$1.75	\$1.75	\$1.75	\$1.75
HMR	Homerun Res	16,000	\$15,960	5	\$1.01	\$1.01	\$1.01	\$0.99
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	222	\$41	1	\$0.00	\$0.19	\$0.00	\$0.00
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	29,196	\$37,312	22	\$1.29	\$1.29	\$1.30	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	300	\$153	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
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.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	340,750	\$49,739	39	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	38,001	\$1,700	3	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.49	\$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	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	133,000	\$23,558	15	\$0.18	\$0.18	\$0.18	\$0.18
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	21,400	\$48,445	8	\$2.30	\$2.30	\$2.31	\$2.15
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	42,500	\$4,943	4	\$0.12	\$0.12	\$0.12	\$0.12
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	34,000	\$3,100	5	\$0.10	\$0.10	\$0.10	\$0.09
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	12,500	\$3,250	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.48	\$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	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	3,500	\$945	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	1,500	\$1,440	1	\$0.96	\$0.96	\$0.96	\$0.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	KIRKSTONE METALS COR	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	20,000	\$18,250	5	\$0.91	\$0.91	\$0.93	\$0.89
KTO	K2 Gld Corp.	59,500	\$20,360	9	\$0.36	\$0.36	\$0.36	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	50,000	\$4,000	1	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	38,000	\$17,225	6	\$0.46	\$0.46	\$0.47	\$0.45
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	36,500	\$3,633	2	\$0.11	\$0.11	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	300	\$699	1	\$2.33	\$2.33	\$2.33	\$2.33
LGN	Logan Egy Co	61,020	\$37,037	16	\$0.60	\$0.60	\$0.62	\$0.60
LI	Amern Lithiu	20,000	\$7,190	5	\$0.36	\$0.36	\$0.36	\$0.35
LIFT	Li-FT Power	200	\$308	2	\$1.54	\$1.54	\$1.54	\$1.54
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,000	\$18,075	5	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LITH	Lithium Chil	68,000	\$36,245	12	\$0.54	\$0.54	\$0.55	\$0.53
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	23,000	\$6,900	6	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,840	\$363,417	30	\$46.87	\$46.87	\$46.87	\$45.85
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	222	\$85	1	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	222	\$195	1	\$0.00	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	27,000	\$16,750	10	\$0.62	\$0.62	\$0.63	\$0.62
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	34,800	\$47,130	16	\$1.43	\$1.43	\$1.45	\$1.33
LUM	Lumina Gld C	130,500	\$161,347	52	\$1.24	\$1.24	\$1.24	\$1.23
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	15,500	\$3,883	2	\$0.27	\$0.27	\$0.27	\$0.25
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	46,000	\$5,160	4	\$0.11	\$0.11	\$0.12	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	147,222	\$49,368	19	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MATE	Blockmate Ve	62,500	\$6,990	8	\$0.11	\$0.11	\$0.12	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	55,543	\$2,777	3	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.30	\$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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	58	\$148	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$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	82,500	\$15,193	8	\$0.19	\$0.19	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	43,000	\$3,870	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MIM	MiMedia Hldg	10,500	\$5,040	1	\$0.48	\$0.48	\$0.48	\$0.48
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	2,160	\$10,490	7	\$4.85	\$4.85	\$4.88	\$4.83
MKR	Melkior Res	45,000	\$6,150	3	\$0.14	\$0.14	\$0.14	\$0.14
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	95,022	\$116,931	92	\$1.24	\$1.24	\$1.28	\$1.18
MMA	Midnight Su	35,000	\$23,045	6	\$0.68	\$0.68	\$0.68	\$0.63
MMG	Mtllic Mnrls	1,222	\$308	2	\$0.25	\$0.25	\$0.25	\$0.25
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	59,000	\$27,520	15	\$0.48	\$0.48	\$0.48	\$0.47
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	18,500	\$3,348	2	\$0.19	\$0.19	\$0.19	\$0.18
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	43,500	\$16,588	8	\$0.38	\$0.38	\$0.39	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	6,900	\$27,489	2	\$3.97	\$3.97	\$4.01	\$3.97
MTB	MTB Mtls Cor	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	222	\$40	1	\$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	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	80	\$8	1	\$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.	21,000	\$1,790	2	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	12,500	\$7,900	2	\$0.62	\$0.62	\$0.64	\$0.62
NBVA	Nubeva Techs	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	53,500	\$31,875	8	\$0.61	\$0.61	\$0.61	\$0.59
NCI	NTG Clarity	32,674	\$85,590	20	\$2.74	\$2.74	\$2.74	\$2.47
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	Nthlsle Copp	111,750	\$89,926	36	\$0.82	\$0.82	\$0.82	\$0.78
NDA	Neptune Digi	25,512	\$48,178	11	\$1.84	\$1.84	\$1.91	\$1.84
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	25,000	\$18,830	11	\$0.75	\$0.75	\$0.76	\$0.75
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	21,700	\$39,906	27	\$1.80	\$1.80	\$1.92	\$1.77
NGC	Nthern Graph	58,000	\$5,260	4	\$0.10	\$0.10	\$0.10	\$0.09
NGEN	Nervgen Phar	58,675	\$308,005	64	\$5.19	\$5.19	\$5.60	\$4.90
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	5,400	\$8,208	3	\$1.52	\$1.52	\$1.52	\$1.52
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$3,975	3	\$0.28	\$0.28	\$0.28	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	9,000	\$2,153	2	\$0.24	\$0.24	\$0.24	\$0.24
NKL	Nickel 28 Ca	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	31,200	\$12,068	20	\$0.39	\$0.39	\$0.40	\$0.38
NOB	Noble Mnrl E	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	9,000	\$5,310	3	\$0.60	\$0.60	\$0.60	\$0.57
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	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$660	2	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,711	\$1,680	5	\$0.30	\$0.30	\$0.30	\$0.29
NSE	New Stratus	53,500	\$15,795	8	\$0.30	\$0.30	\$0.30	\$0.29
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	34,000	\$6,035	6	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	222	\$62	1	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	151,748	\$31,411	22	\$0.21	\$0.21	\$0.21	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	38,500	\$12,893	8	\$0.34	\$0.34	\$0.34	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ODV	Osisko Dev C	5,900	\$15,157	4	\$2.56	\$2.56	\$2.64	\$2.56
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	1,100	\$2,023	2	\$1.83	\$1.83	\$1.84	\$1.83
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	19,000	\$8,570	5	\$0.46	\$0.46	\$0.46	\$0.45
OMG	Omai Gld Mns	34,700	\$14,977	5	\$0.44	\$0.44	\$0.44	\$0.43
OMI	Orosur Mng I	59,500	\$10,313	4	\$0.18	\$0.18	\$0.18	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	7	\$4	1	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	104,500	\$40,523	16	\$0.36	\$0.36	\$0.40	\$0.35
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	16,050	\$20,861	15	\$1.31	\$1.31	\$1.33	\$1.26
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
OTC	Ocumetics Te	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	11,500	\$2,300	3	\$0.20	\$0.20	\$0.20	\$0.20
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	13,500	\$12,935	6	\$0.99	\$0.99	\$0.99	\$0.94
PALI.WT	Palisades wt	250	\$1	1	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.08	\$0.00	\$0.00
PGE	Stillwater	76,600	\$18,835	11	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	4,500	\$488	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	72,700	\$9,380	12	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PHD	Providence G	7	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	11,000	\$4,343	3	\$0.41	\$0.41	\$0.41	\$0.39
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.40	\$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	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	27,100	\$66,738	28	\$2.45	\$2.45	\$2.48	\$2.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	26,800	\$29,721	13	\$1.08	\$1.08	\$1.14	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	88,600	\$26,573	13	\$0.30	\$0.30	\$0.32	\$0.30
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	16,500	\$2,773	3	\$0.17	\$0.17	\$0.18	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	71,500	\$30,258	24	\$0.46	\$0.46	\$0.46	\$0.41
PRG	Precipitate	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	8,300	\$50,363	15	\$6.01	\$6.01	\$6.14	\$5.96
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUMA	Puma Expl In	41,000	\$2,870	5	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	2,100	\$2,961	2	\$1.41	\$1.41	\$1.41	\$1.41
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	3,000	\$2,340	3	\$0.78	\$0.78	\$0.78	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
Q	Quetzal Copp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	1,001,190	\$844,509	231	\$0.89	\$0.89	\$0.91	\$0.73
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	\$0.38	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	24,500	\$10,355	20	\$0.42	\$0.42	\$0.43	\$0.41
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	16,872	\$1,940	10	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	31,198	\$9,213	10	\$0.30	\$0.30	\$0.30	\$0.30
RAMP	Ramp Mtls In	50,200	\$79,344	19	\$1.59	\$1.59	\$1.63	\$1.54
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	800	\$2,632	2	\$3.29	\$3.29	\$3.29	\$3.29
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.95	\$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	1,500	\$275	2	\$0.18	\$0.18	\$0.19	\$0.18
RDS	Radisson	57,200	\$19,329	10	\$0.34	\$0.34	\$0.35	\$0.34
RDU	Radius Gold	9,500	\$1,075	4	\$0.12	\$0.12	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	9,800	\$20,527	5	\$2.10	\$2.10	\$2.10	\$2.07
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$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	11,800	\$12,882	3	\$1.09	\$1.09	\$1.10	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	14,500	\$9,425	4	\$0.65	\$0.65	\$0.65	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	51,000	\$9,900	4	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	23,000	\$1,280	2	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$900	2	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Ressolute 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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$1,060	2	\$0.74	\$0.74	\$0.74	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	60,010	\$28,335	13	\$0.48	\$0.48	\$0.48	\$0.46
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	60,300	\$20,561	7	\$0.33	\$0.33	\$0.35	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	137,250	\$53,013	33	\$0.38	\$0.38	\$0.40	\$0.38
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBBC	Simply Bette	10,500	\$9,835	2	\$0.93	\$0.93	\$0.95	\$0.93
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$1,315	2	\$0.34	\$0.34	\$0.34	\$0.33
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$1,875	4	\$0.94	\$0.94	\$0.94	\$0.93
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	62,000	\$36,980	19	\$0.61	\$0.61	\$0.61	\$0.58
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	20,500	\$10,625	4	\$0.52	\$0.52	\$0.52	\$0.51
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	4,400	\$33,569	15	\$7.64	\$7.64	\$7.64	\$7.40
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	800	\$6,438	4	\$7.94	\$7.94	\$8.15	\$7.93
SGN	Scorpio Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SGO	Sonoro Gld C	24,222	\$3,175	4	\$0.14	\$0.14	\$0.14	\$0.13
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	331,000	\$11,940	10	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SIG	Sitka Gld Co	66,000	\$29,460	17	\$0.45	\$0.45	\$0.46	\$0.44
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$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	15,222	\$1,905	2	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLI	Standard Lit	16,200	\$39,416	13	\$2.44	\$2.44	\$2.49	\$2.40
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	79,550	\$24,878	14	\$0.32	\$0.32	\$0.32	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	5,000	\$275	5	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,500	\$2,485	2	\$0.16	\$0.16	\$0.17	\$0.16
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	11,300	\$10,561	8	\$0.94	\$0.94	\$0.95	\$0.93
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	19,000	\$2,755	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	43,500	\$7,185	3	\$0.18	\$0.18	\$0.18	\$0.16
SPRO.P	Sprock-It Ac	82	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	6,500	\$5,915	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,000	\$1,450	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	40,415	\$34,464	17	\$0.84	\$0.84	\$0.87	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	108	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,500	\$3,593	4	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	50,000	\$13,168	11	\$0.27	\$0.27	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	115,000	\$8,700	7	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	14,500	\$7,900	3	\$0.54	\$0.54	\$0.55	\$0.54
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	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
SVE	Svr One Res	11,000	\$2,960	2	\$0.26	\$0.26	\$0.28	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	248,000	\$32,090	39	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
SWLF	Svr Wolf Exp	500	\$53	1	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	21,900	\$114,089	54	\$5.21	\$5.21	\$5.28	\$5.19
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	220,000	\$73,160	47	\$0.34	\$0.34	\$0.34	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	26,000	\$3,090	8	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	11,500	\$11,717	9	\$1.04	\$1.04	\$1.05	\$1.01
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,500	\$508	2	\$0.34	\$0.34	\$0.34	\$0.34
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	9,000	\$5,130	2	\$0.57	\$0.57	\$0.57	\$0.57
TECT	Tectonic Mtl	9,500	\$6,390	3	\$0.67	\$0.67	\$0.72	\$0.67
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.10	\$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	16,500	\$4,455	3	\$0.27	\$0.27	\$0.27	\$0.27
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	37,500	\$24,750	19	\$0.68	\$0.68	\$0.68	\$0.65
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	19,200	\$17,078	11	\$0.90	\$0.90	\$0.90	\$0.87
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	\$0.05	\$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	11,000	\$1,898	3	\$0.17	\$0.17	\$0.18	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	51,500	\$6,388	9	\$0.13	\$0.13	\$0.13	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	43,900	\$2,634	2	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	2,228	\$382,916	31	\$172.88	\$172.88	\$175.02	\$168.09
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	\$0.06	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	15,500	\$2,460	4	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	500	\$45	1	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	69,500	\$37,820	14	\$0.54	\$0.54	\$0.55	\$0.54
TUF	Honey Badger	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
TUK	Tuktu Res Lt	79,000	\$6,320	3	\$0.08	\$0.08	\$0.08	\$0.08
TUK.WT	TUKTU Res wt	89	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	\$0.14	\$0.00	\$0.00
TWR	Tower Res Lt	5,500	\$590	3	\$0.10	\$0.10	\$0.11	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	9,800	\$13,013	11	\$1.31	\$1.31	\$1.36	\$1.31
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	39,500	\$5,825	3	\$0.15	\$0.15	\$0.15	\$0.15
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,000	\$2,133	5	\$0.33	\$0.33	\$0.37	\$0.33
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLD	VINLAND LITHIUM INC	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLT	Volt Lithium	6,222	\$1,433	2	\$0.23	\$0.23	\$0.23	\$0.23
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$1,740	3	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	6	\$5	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	167,000	\$3,915	6	\$0.03	\$0.03	\$0.03	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	150,000	\$6,000	2	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	21,500	\$16,245	4	\$0.75	\$0.75	\$0.77	\$0.75
WED	The Waim Cor	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	14,500	\$3,938	3	\$0.28	\$0.28	\$0.28	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$1,163	5	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	62,000	\$24,815	8	\$0.38	\$0.38	\$0.42	\$0.38
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
WINS	Winshear Gld	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
WISH	Wishpond Tec	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	54,000	\$1,890	2	\$0.04	\$0.04	\$0.04	\$0.04
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$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	95	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	12,700	\$6,263	5	\$0.50	\$0.50	\$0.50	\$0.49
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	163,500	\$139,425	25	\$0.84	\$0.84	\$0.87	\$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	253,132	\$123,404	57	\$0.49	\$0.49	\$0.51	\$0.47
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	222	\$198	1	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	65,500	\$8,215	4	\$0.12	\$0.12	\$0.13	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	7,000	\$1,635	2	\$0.24	\$0.24	\$0.24	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
YOO	Yangaroo Inc	38,500	\$3,943	4	\$0.11	\$0.11	\$0.12	\$0.10
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	45,000	\$3,105	3	\$0.07	\$0.07	\$0.08	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.09	\$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.	23,000	\$79,614	40	\$3.45	\$3.45	\$3.53	\$3.36
ZEN	Zentek Ltd.	6,100	\$13,095	4	\$2.15	\$2.15	\$2.15	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	28,680	\$7,590	11	\$0.30	\$0.30	\$0.30	\$0.26
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	102,200	\$104,153	43	\$1.09	\$1.09	\$1.09	\$0.98
ZON	Zonte Mtls I	222	\$10	1	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.